

## **Red Express Direct Limited**

Unaudited Report and Financial Statements

Year Ended

31 March 2022

Company Number 06155942



# Red Express Direct Limited

## Company Information

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**Directors**

P Schofield  
N Bent

**Registered number**

06155942

**Registered office**

Newgate House  
Newgate  
Rochdale  
OL16 1XB

# Red Express Direct Limited

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# **Red Express Direct Limited**

## **Profit and Loss Account For the Year Ended 31 March 2022**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Red Express Direct Limited**  
Registered number: 06155942

**Balance Sheet**  
**As at 31 March 2022**

			Year ended 31 March 2022		Year ended 31 March 2021
	Note	£000	£000	£000	£000
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	3	(30)		(30)	
		<u>(30)</u>		<u>(30)</u>	
<b>Total assets less current liabilities</b>			(30)		(30)
<b>Net assets</b>			<u>(30)</u>		<u>(30)</u>
<b>Capital and reserves</b>					
Called up share capital	4		(30)		(30)
Profit & loss account			<u>(30)</u>		<u>(30)</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

*N. Bent* 15/07/2022

**N Bent**  
Director

The notes on pages 3 to 4 form part of these financial statements.

# Red Express Direct Limited

## Notes to the Financial Statements For the Year Ended 31 March 2022

### 1. General information

Red Express Direct Limited is a company incorporated in England & Wales under the Companies Act. The address of the registered office is given on the company information page. The company is dormant.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies. The directors consider there to be no critical accounting estimates or key sources of estimation uncertainty.

#### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv); the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.1A.

This information is included in the consolidated financial statements of Tetrosyl Group Limited as at 31 March 2022 and these financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

### 3. Creditors

	Year ended 31 March 2022 £000	Year ended 31 March 2021 £000
Amounts owed to group undertakings	30	30
	<u>30</u>	<u>30</u>

# Red Express Direct Limited

## Notes to the Financial Statements For the Year Ended 31 March 2022

### 4. Capital and reserves

	Year ended 31 March 2022 £000	Year ended 31 March 2021 £000
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
2- Ordinary Share shares of £1 each		
Profit and loss account	30	30
<b>Total shareholder's funds</b>	<b>30</b>	<b>30</b>

### 5. Controlling party

The company is a wholly owned subsidiary undertaking of Tetrosyl Limited, incorporated in England and Wales. The ultimate parent company is Tetrosyl Group Limited, a company incorporated in England and Wales.