

Company registration number 13838681 (England and Wales)

**RCI TRADINGCO 1 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

# RCI TRADINGCO 1 LIMITED

## CONTENTS

---

	Page
Company information	1
Balance sheet and notes to the financial statements	2 - 3

---

# RCI TRADINGCO 1 LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mr Stuart Callion	(Appointed 10 January 2022)
	Mr Colin Robertson	(Appointed 10 January 2022)

<b>Company number</b>	13838681
-----------------------	----------

<b>Registered office</b>	2 Gadwall Road Rainton Bridge South Houghton Le Spring Tyne & Wear England DH4 5NL
--------------------------	---

<b>Accountants</b>	Consilium Chartered Accountants 169 West George Street Glasgow Scotland G2 2LB
--------------------	--

# RCI TRADINGCO 1 LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022	
	£	£
Fixed assets		700
Current assets	1,916,319	
Creditors: amounts falling due within one year	(108,311)	
Net current assets		1,808,008
Total assets less current liabilities		1,808,708
Creditors: amounts falling due after more than one year		(1,809,900)
Net liabilities		(1,192)
Capital and reserves		(1,192)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022
Total	2

RCI Tradingco 1 Limited is a private company limited by shares incorporated in England and Wales. The company's registered office is 2 Gadwall Road, Rainton Bridge South, Houghton Le Spring, Tyne & Wear, England, DH4 5NL.

The presentational and functional currency of the financial statements is the Pound Sterling (£).

For the period ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **RCI TRADINGCO 1 LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

---

The financial statements were approved by the board of directors and authorised for issue on 26 September 2023 and are signed on its behalf by:

Mr Stuart Callion  
**Director**

Mr Colin Robertson  
**Director**

**Company registration number 13838681 (England and Wales)**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.