

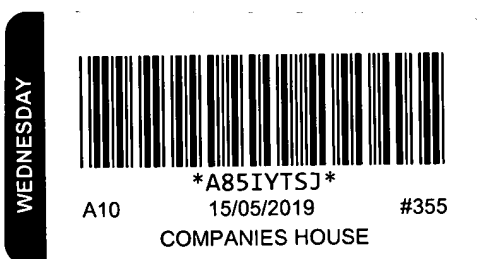
REDPLEXUS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018



REDPLEXUS LIMITED
REGISTERED NUMBER: 05502222

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	680,000	680,000
		<u>680,000</u>	<u>680,000</u>
Current assets			
Cash at bank and in hand	5	217	217
		<u>217</u>	<u>217</u>
Creditors: amounts falling due within one year	6	(681,617)	(681,617)
Net current liabilities		<u>(681,400)</u>	<u>(681,400)</u>
Total assets less current liabilities		<u>(1,400)</u>	<u>(1,400)</u>
Net liabilities		<u><u>(1,400)</u></u>	<u><u>(1,400)</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(2,400)	(2,400)
		<u>(1,400)</u>	<u>(1,400)</u>

REDPLEXUS LIMITED
REGISTERED NUMBER: 05502222

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

For the year ended 31 December 2018 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 for the year in question in accordance with section 476 of the Companies Act 2006.

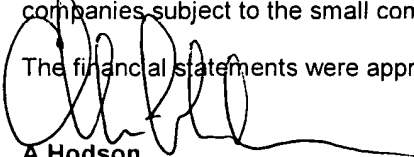
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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



A Hodson
Director

Date: 29 April 2019

The notes on pages 3 to 5 form part of these financial statements.

REDPLEXUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Redplux Limited is a private limited company registered in England and Wales. The registered office is Suite 1, 3rd floor, 11-12 St James Square, London, SW1Y 4LB. The company has continued to be dormant during the year.

During the year the Company was dormant.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

At the balance sheet date the Company had net liabilities of 1,400 (2017: £1,400) and was dormant during the year. The directors believe it is appropriate to prepare the financial statements on a going concern basis.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and Loss Account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

REDPLEXUS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2018	680,000
At 31 December 2018	<u>680,000</u>

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	<u>217</u>	<u>217</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>681,617</u>	<u>681,617</u>

Amounts owed to group undertakings are repayable on demand and non-interest bearing.

REDPLEXUS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

7. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1,000 (2017 - 1,000) Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

8. Contingent liabilities

The Company and its subsidiary undertakings are party to a guarantee given to RBS PLC in respect of group borrowings

9. Related party transactions

The Company has taken advantage of the exemption under section 33 of FRS 102 not to disclose transactions with wholly owned group members.

10. Controlling party

The Company's immediate parent is Brunswick International Associates Limited, incorporated in The British Virgin Islands. The ultimate controlling party is Moebius One Limited, a company registered in England and Wales.