

RED OAK DIRECT LIMITED

Registered Number
04780413
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2025

RED OAK DIRECT LIMITED

Company Information for the year from 1 June 2024 to 31 May 2025

Directors	BRAYTON, Mandy
	BRAYTON, Neil

Company Secretary	BRAYTON, Mandy
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Registered Address	Barngill
	Distington
	Cumbria
	CA14 5SH

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RED OAK DIRECT LIMITED
Statement of Financial Position
31 May 2025

	2025	2024
	£	£
Fixed Assets	151,611	152,122
Current Assets	100,042	112,191
Prepayments and accrued income	4,859	6,211
Creditors amounts falling due within one year	(109,600)	(147,749)
Net current assets (liabilities)	(4,699)	(29,347)
Total assets less current liabilities	146,912	122,775
Creditors amounts falling due after one year	(49,934)	(24,328)
Accruals and deferred income	(2,135)	(2,075)
Net assets (liabilities)	94,843	96,372
Capital and reserves	94,843	96,372

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 5 (previous period: 5).

Directors advances, credits and guarantees

During the period Mr and Mrs Brayton had a loan account with the company. At 1 June 2024 the company owed Mr and Mrs Brayton £22,346. During the year the company provided further loan advances of £28,302 and Mr and Mrs Brayton made repayments of £51,779. At 31 May 2025 Mr and Mrs Brayton owed the company £1,131.

The financial statements were approved and authorised for issue by the Board of Directors on 26 February 2026, and are signed on its behalf by:

BRAYTON, Neil
Director
Registered Company No. 04780413

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.