

**RED APPLE (SOUTH WEST) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**RED APPLE (SOUTH WEST) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RED APPLE (SOUTH WEST) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	M Duckett
<b>Company Number</b>	09055179 (England and Wales)
<b>Registered Office</b>	Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH England
<b>Accountants</b>	Hele Kergozou Ltd Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH

**RED APPLE (SOUTH WEST) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Inventories	<u>4</u>	17,715	13,775
Debtors	5	3,446	3,569
Investments	6	49,092	-
Cash at bank and in hand		40,668	62,121
		<u>110,921</u>	<u>79,465</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(20,917)	(13,252)
<b>Net current assets</b>		<u>90,004</u>	<u>66,213</u>
<b>Net assets</b>		<u>90,004</u>	<u>66,213</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		89,804	66,013
<b>Shareholders' funds</b>		<u>90,004</u>	<u>66,213</u>

For the year ending 31 March 2017 the company 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2017.

M Duckett  
Director

Company Registration No. 09055179

**RED APPLE (SOUTH WEST) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Red Apple (South West) Limited is a private company, limited by shares, registered in England and Wales, registration number 09055179. The registered office is Lilac Cottage, The Street, Draycott, Cheddar, Somerset, BS27 3TH, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Finished goods	17,715	13,775
	<u>17,715</u>	<u>13,775</u>

**5 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,229	3,137
Accrued income and prepayments	217	432
	<u>3,446</u>	<u>3,569</u>

**6 Investments held as current assets**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Listed investments	49,092	-

**RED APPLE (SOUTH WEST) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>7 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,808	2,757
Taxes and social security	16,762	8,847
Loans from directors	647	948
Accruals	700	700
	<hr/>	<hr/>
	20,917	13,252
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**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

