

**RED APPLE (SOUTH WEST) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**RED APPLE (SOUTH WEST) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RED APPLE (SOUTH WEST) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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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 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Inventories	<u>4</u>	24,240	19,779
Debtors	5	458	1,395
Investments	6	51,175	50,597
Cash at bank and in hand		37,389	26,322
		<u>113,262</u>	<u>98,093</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(6,219)	(3,730)
<b>Net current assets</b>		<u>107,043</u>	<u>94,363</u>
<b>Net assets</b>		<u>107,043</u>	<u>94,363</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		106,843	94,163
<b>Shareholders' funds</b>		<u>107,043</u>	<u>94,363</u>

For the year ending 31 March 2019 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 29 June 2019.

M Duckett  
Director

Company Registration No. 09055179

**RED APPLE (SOUTH WEST) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

<b>4 Inventories</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	24,240	19,779
	<hr/> 24,240	<hr/> 19,779
	<hr/>	<hr/>
<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	458	1,395
	<hr/> 458	<hr/> 1,395
	<hr/>	<hr/>
<b>6 Investments held as current assets</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Listed investments	51,175	50,597
	<hr/> 51,175	<hr/> 50,597
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,894	1,894
Taxes and social security	3,580	2,339
Loans from directors	(3,103)	(1,224)
Accruals	848	721
	<hr/> 6,219	<hr/> 3,730
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

