

**RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
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RED APPLE (SOUTH WEST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	M Duckett
Company Number	09055179 (England and Wales)
Registered Office	Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH England
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	24	107
Current assets			
Inventories		19,918	24,043
Debtors	<u>5</u>	2,535	287
Investments	<u>6</u>	-	48,480
Cash at bank and in hand		69,249	23,554
		<u>91,702</u>	<u>96,364</u>
Creditors: amounts falling due within one year	<u>7</u>	(11,687)	2,097
Net current assets		<u>80,015</u>	<u>98,461</u>
Net assets		<u>80,039</u>	<u>98,568</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		79,839	98,368
Shareholders' funds		<u>80,039</u>	<u>98,568</u>

For the year ending 31 March 2023 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.

The financial statements were approved by the Board and authorised for issue on 21 July 2023 and were signed on its behalf by

M Duckett
Director

Company Registration No. 09055179

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Plant & machinery	25% straight line
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 April 2022	330
At 31 March 2023	330
Depreciation	
At 1 April 2022	223
Charge for the year	83
At 31 March 2023	306
Net book value	
At 31 March 2023	24
At 31 March 2022	107

5 Debtors

Debtors	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	2,535	-
Accrued income and prepayments	-	287
	<u>2,535</u>	<u>287</u>

RED APPLE (SOUTH WEST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Investments held as current assets	2023	2022
	£	£
Listed investments	-	48,480
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,958	2,051
Taxes and social security	(1,087)	1,087
Loans from directors	10,061	(5,975)
Accruals	755	740
	11,687	(2,097)

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

