

**RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
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RED APPLE (SOUTH WEST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	107	190
Current assets			
Inventories		24,043	9,673
Debtors	<u>5</u>	287	-
Investments	<u>6</u>	48,480	61,388
Cash at bank and in hand		23,554	43,549
		<u>96,364</u>	<u>114,610</u>
Creditors: amounts falling due within one year	<u>7</u>	2,097	(785)
Net current assets		<u>98,461</u>	<u>113,825</u>
Net assets		<u>98,568</u>	<u>114,015</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		98,368	113,815
Shareholders' funds		<u>98,568</u>	<u>114,015</u>

For the year ending 31 March 2022 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 20 June 2022 and were signed on its behalf by

M Duckett
Director

Company Registration No. 09055179

RED APPLE (SOUTH WEST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	330
At 31 March 2022	330
Depreciation	
At 1 April 2021	140
Charge for the year	83
At 31 March 2022	223
Net book value	
At 31 March 2022	107
At 31 March 2021	190

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Accrued income and prepayments	287	-

RED APPLE (SOUTH WEST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Investments held as current assets	2022	2021
	£	£
Listed investments	48,480	61,388
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,051	1,764
Taxes and social security	1,087	4,406
Loans from directors	(5,975)	(6,110)
Accruals	740	725
	<hr/>	<hr/>
	(2,097)	785
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8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

