

**RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

RED APPLE (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
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RED APPLE (SOUTH WEST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	190	273
Current assets			
Inventories		9,673	19,839
Debtors	<u>5</u>	-	3,858
Investments	<u>6</u>	61,388	43,124
Cash at bank and in hand		43,549	24,577
		<u>114,610</u>	<u>91,398</u>
Creditors: amounts falling due within one year	<u>7</u>	(785)	18
Net current assets		<u>113,825</u>	<u>91,416</u>
Net assets		<u>114,015</u>	<u>91,689</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		113,815	91,489
Shareholders' funds		<u>114,015</u>	<u>91,689</u>

For the year ending 31 March 2021 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 16 June 2021 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 2021

6 Investments held as current assets	2021	2020
	£	£
Listed investments	61,388	43,124
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,764	4,062
Taxes and social security	4,406	144
Loans from directors	(6,110)	(5,029)
Accruals	725	805
	<hr/>	<hr/>
	785	(18)
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

