Company Registration No. 09055179 (England and Wales)

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

RED APPLE (SOUTH WEST) LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	<u>4</u>
Notes to the accounts	<u>5</u>

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
		114,610	91,398
Creditors: amounts falling due within one year	?	(785)	18
Net current assets	_	113,825	91,416
Net assets	_	114,015	91,689
Capital and reserves	_		
Called up share capital		200	200
Profit and loss account		113,815	91,489
Shareholders' funds	=	114,015	91,689

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

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

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 April 2020		330
	At 31 March 2021		330
	Depreciation At 1 April 2020 Charge for the year		57 83
	At 31 March 2021		140
	Net book value At 31 March 2021		190
	At 31 March 2020		273
5	Debtors: amounts falling due within one year	2021 £	2020 £
	Trade debtors		3,858

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
7	Creditors: amounts falling due within one year	2021 £	2020 £
	Trade creditors Taxes and social security Loans from directors Accruals	1,764 4,406 (6,110) 725	4,062 144 (5,029) 805
		785	(18)

8 Average number of employees

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

