Company Registration No. 8954169 (England and Wales)

RED APPLE EDUCATION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

RED APPLE EDUCATION LTD
UNAUDITED ACCOUNTS
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RED APPLE EDUCATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Jamie Sheils Angela Walsh
Company Number	8954169 (England and Wales)
Registered Office	The Turret Thornton Common Road WIRRAL CH63 1JL
Accountants	Neil Wright & Co 166 Linacre Road Bootle Liverpool Merseyside L21 8JU

RED APPLE EDUCATION LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RED APPLE EDUCATION LTD FOR THE YEAR ENDED 31 AUGUST 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Red Apple Education Ltd for the year ended 31 August 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Red Apple Education Ltd, as a body, in accordance with the terms of our engagement letter dated 29 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of Red Apple Education Ltd and state those matters that we have agreed to state to the Board of Directors of Red Apple Education Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Red Apple Education Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Red Apple Education Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Red Apple Education Ltd. You consider that Red Apple Education Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Red Apple Education Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Neil Wright & Co
Chartered Accountants

166 Linacre Road
Bootle
Liverpool
Merseyside
L21 8JU

29 March 2018

RED APPLE EDUCATION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	6,028	4,711
Current assets			
Debtors	5	43,683	39,514
Cash at bank and in hand		141,265	87,398
		184,948	126,912
Creditors: amounts falling due within one year	6	(99,427)	(76,867)
Net current assets		85,521	50,045
Net assets		91,549	54,756
Capital and reserves			
Called up share capital		2	2
Profit and loss account		91,547	54,754
Shareholders' funds		91,549	54,756

For the year ending 31 August 2017 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 directors acknowledge their 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 March 2018.

Jamie Sheils
Director

Company Registration No. 8954169

1 Statutory information

Red Apple Education Ltd is a private company, limited by shares, registered in England and Wales, registration number 8954169. The registered office is The Turret, Thornton Common Road, WIRRAL, CH63 1JL.

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

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 8 below.

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	20% on a reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2016	6,879
Additions	2,824
At 31 August 2017	9,703
Depreciation	
At 1 September 2016	2,168
Charge for the year	1,507
At 31 August 2017	3,675
Net book value	
At 31 August 2017	6,028
At 31 August 2016	4,711

5 Debtors

	2017	2016
	£	£
Trade debtors	43,683	39,514

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	58,055	39,768
Loans from directors	38,821	34,490
Accruals	2,551	2,609
	99,427	76,867

7 Average number of employees

During the year the average number of employees was 3 (2016: 2).

8 Reconciliations on adoption of FRS 102

There were no adjustments required in the transition to FRS102.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.