

# Apex Sports Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2011

H                      W                      M a r t i n                      &                      C o                      L L P  
L l o y d s                      B a n k                      C h a m b e r s  
H i g h                      S t r e e t  
C r e d i t o n  
D e v o n  
EX17 3AH

**Apex Sports Limited**  
**(Registration number: 03994766)**  
**Abbreviated Balance Sheet at 31 October 2011**

|  | Note     | 2011<br>£ | 2010<br>£ |
|--|----------|-----------|-----------|
| <b>Fixed assets</b>                            |          |           |           |
| Tangible fixed assets                          | <u>2</u> | 222,832   | 204,759   |
| <b>Current assets</b>                          |          |           |           |
| Cash at bank and in hand                       |          | -         | 771       |
| Creditors: Amounts falling due within one year |          | (74,930)  | (76,011)  |
| Net current liabilities                        |          | (74,930)  | (75,240)  |
| Net assets                                     |          | 147,902   | 129,519   |
| <b>Capital and reserves</b>                    |          |           |           |
| Called up share capital                        | 3        | 3         | 3         |
| Profit and loss account                        |          | 147,899   | 129,516   |
| Shareholders' funds                            |          | 147,902   | 129,519   |

For the year ending 31 October 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 2 April 2012 and signed on its behalf by:

.....  
Mr Paul Andrew Ellicott  
Director

The notes on page 2 form an integral part of these financial statements.  
Page 1

**Apex Sports Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2011**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b> |
|-----------------------|------------------------|--------------|
|                       | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>           |                        |              |
| At 1 November 2010    | 204,759                | 204,759      |
| Additions             | 24,793                 | 24,793       |
| Disposals             | (6,720)                | (6,720)      |
|                       | <hr/>                  | <hr/>        |
| At 31 October 2011    | 222,832                | 222,832      |
| <b>Amortisation</b>   |                        |              |
| At 31 October 2011    | -                      | -            |
|                       | <hr/>                  | <hr/>        |
| <b>Net book value</b> |                        |              |
| At 31 October 2011    | 222,832                | 222,832      |
|                       | <hr/> <hr/>            | <hr/> <hr/>  |
| At 31 October 2010    | 204,759                | 204,759      |
|                       | <hr/> <hr/>            | <hr/> <hr/>  |

**3 Share capital**

**Allotted, called up and fully paid shares**

2011

2010

|                     | No. | £ | No. | £ |
|---------------------|-----|---|-----|---|
| Ordinary of £1 each |     | 3 | 3   | 3 |

---

---

Page 2

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.