

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2013
for
Apex Cleaning Services Ltd

THURSDAY



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20/02/2014

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COMPANIES HOUSE

Apex Cleaning Services Ltd

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for the Year Ended 30 June 2013**

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Apex Cleaning Services Ltd
Company Information
for the Year Ended 30 June 2013

DIRECTOR	M R Bignell
SECRETARY	Mrs M T Bignell
REGISTERED OFFICE	Myrtle House High Street Henfield W Sussex BN5 9DA
REGISTERED NUMBER	04471955
ACCOUNTANTS	Michael Finn & Co Myrtle House High Street HENFIELD West Sussex BN5 9DA

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		446		595
			<u>446</u>		<u>595</u>
CURRENT ASSETS					
Stocks		250		250	
Debtors		2,060		2,055	
Cash at bank		1,274		1,742	
		<u>3,584</u>		<u>4,047</u>	
CREDITORS					
Amounts falling due within one year		4,003		4,303	
		<u>4,003</u>		<u>4,303</u>	
NET CURRENT LIABILITIES			(419)		(256)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27</u>		<u>339</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			25		337
			<u>27</u>		<u>339</u>
SHAREHOLDERS' FUNDS			<u>27</u>		<u>339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12.02.2014 and were signed by


M R Bignell - Director

Apex Cleaning Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of six years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	6,000
AMORTISATION	
At 1 July 2012	
and 30 June 2013	6,000
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	8,492
DEPRECIATION	
At 1 July 2012	7,897
Charge for year	149
At 30 June 2013	8,046
NET BOOK VALUE	
At 30 June 2013	446
At 30 June 2012	595

Apex Cleaning Services Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 13	30 6 12
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>