

Registered Number 05214845

APEX INTERNATIONAL (UK) LIMITED

Abbreviated Accounts

30 September 2009

APEX INTERNATIONAL (UK) LIMITED

Registered Number 05214845

Balance Sheet as at 30 September 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | <u>41,949</u> | <u>37,921</u> |
| Total fixed assets | | 41,949 | 37,921 |
| Current assets | | | |
| Stocks | | 45,130 | 45,675 |
| Debtors | | 62,415 | 54,455 |
| Cash at bank and in hand | | 28 | |
| Total current assets | | <u>107,573</u> | <u>100,130</u> |
| Creditors: amounts falling due within one year | | (93,552) | (87,676) |
| Net current assets | | 14,021 | 12,454 |
| Total assets less current liabilities | | <u>55,970</u> | <u>50,375</u> |
| Total net Assets (liabilities) | | 55,970 | 50,375 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>55,870</u> | <u>50,275</u> |
| Shareholders funds | | <u>55,970</u> | <u>50,375</u> |

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2010

And signed on their behalf by:

J Stacey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------------|
| Tools and equipment | 15.00% Reducing Balance |
| Office equipment | 15.00% Reducing Balance |
| Motor vehicles | 25.00% Reducing Balance |

2 Tangible fixed assets

| | |
|----------------------|---------------|
| Cost | £ |
| At 30 September 2008 | 66,010 |
| additions | 6,909 |
| disposals | |
| revaluations | |
| transfers | |
| At 30 September 2009 | <u>72,919</u> |
| Depreciation | |
| At 30 September 2008 | 28,089 |
| Charge for year | 2,881 |
| on disposals | |
| At 30 September 2009 | <u>30,970</u> |
| Net Book Value | |
| At 30 September 2008 | 37,921 |
| At 30 September 2009 | <u>41,949</u> |

3 Share capital

| | 2009 | 2008 |
|-----------------------------|-------|-------|
| | £ | £ |
| Authorised share capital: | | |
| 1000 Ordinary of £1.00 each | 1,000 | 1,000 |

Allotted, called up and fully paid:

100 Ordinary of £1.00 each

100

100

3 **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

4 **Stock**

Stock is valued at the lower of cost and net realisable value.