

APEX INDUSTRIAL DOORS LIMITEDBALANCE SHEET AS AT 31ST JANUARY 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
CURRENT ASSETS			
Stocks	500	2,092	
Debtors	1,454	2,234	
Cash at Bank and in Hand	10,114	5,421	
	12,068	9,747	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6,621	4,114	
NET CURRENT ASSETS		5,447	5,633
TOTAL ASSETS LESS CURRENT LIABILITIES		5,447	5,633
CAPITAL AND RESERVES			
Called Up Share Capital	2	100	100
Profit and Loss Account		5,347	5,533
		5,447	5,633

The Directors have taken advantage of the exemption conferred by Section 249A (1) not to have these accounts audited and confirm that the members have not required the Company to obtain an audit of its accounts for the year in accordance with Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

- i) the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 31st January 2009 and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the Board of Directors

A. McCarthy
 Mr A N McCarthy
 Approved by the board on 27th March 2009

THURSDAY



APEX INDUSTRIAL DOORS LIMITED**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2009****1. Accounting Policies****Basis of Preparation of Accounts**

The financial statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, excluding Value Added Tax, including work done or in progress but not invoiced at the balance sheet date.

Stocks

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

2. Called Up Share Capital

	<u>2009</u>	<u>2008</u>
Authorised		
1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Issued and Partly Paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

3. Transactions Involving Directors

No balances were outstanding with the Directors at 31st January 2009 (2008 : £NIL).