

Registration number 5647900

APEX INDUSTRIAL DOORS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012



APEX INDUSTRIAL DOORS LIMITED

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APEX INDUSTRIAL DOORS LIMITED
(REGISTRATION NUMBER: 5647900)
ABBREVIATED BALANCE SHEET AT 31 JANUARY 2012

	Note	2012 £	2011 £
Current assets			
Stocks		500	500
Debtors		5,061	166
Cash at bank and in hand		8,712	13,877
		<u>14,273</u>	<u>14,543</u>
Creditors Amounts falling due within one year		<u>(5,238)</u>	<u>(2,669)</u>
Net assets		<u>9,035</u>	<u>11,874</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		8,935	11,774
Shareholders' funds		<u>9,035</u>	<u>11,874</u>

APEX INDUSTRIAL DOORS LIMITED
(REGISTRATION NUMBER: 5647900)
ABBREVIATED BALANCE SHEET AT 31 JANUARY 2012

For the year ending 31 January 2012 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

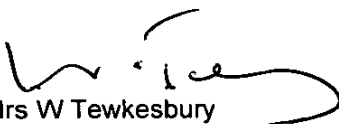
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 4 May 2012 and signed on its behalf by


Mr P J Tewkesbury
Director


Mr A N McCarthy
Director


Mrs W Tewkesbury
Director


Mr G S Scard
Director

APEX INDUSTRIAL DOORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>