

APEX INDUSTRIAL DOORS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

Apex Industrial Doors Limited
Contents

Page

Abbreviated Balance Sheet

1 to 2

Notes to the Abbreviated Accounts

3

Apex Industrial Doors Limited
(Registration number: 05647900)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Current assets			
Stocks		500	500
Debtors		7,218	4,983
Cash at bank and in hand		<u>13,281</u>	<u>9,569</u>
		20,999	15,052
Creditors: Amounts falling due within one year		<u>(5,281)</u>	<u>(5,885)</u>
Net assets		<u><u>15,718</u></u>	<u><u>9,167</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>15,618</u>	<u>9,067</u>
Shareholders' funds		<u><u>15,718</u></u>	<u><u>9,167</u></u>

Apex Industrial Doors Limited
(Registration number: 05647900)
Abbreviated Balance Sheet at 31 January 2015

For the year ending 31 January 2015 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 .

Approved by the Board on 26 April 2015 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 2015

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.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.