

**Registered Number 06557230**

**Apexskins Ltd**

**Abbreviated Accounts**

**30 April 2012**

**Apexskins Ltd**

**Registered Number 06557230**

**Company Information**

**Registered Office:**

31 Thomas street  
Eighton Bank  
Gateshead  
NE9 7YA

**Bankers:**

Cater Allen Private Bank  
9 Nelson Street  
Bradford  
BD1 5AN

Apexskins Ltd

Registered Number 06557230

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,176	1,104
		<u>2,176</u>	<u>1,104</u>
<b>Current assets</b>			
Debtors		9,840	23,702
Cash at bank and in hand		23,736	45,684
Total current assets		<u>33,576</u>	<u>69,386</u>
<b>Creditors: amounts falling due within one year</b>		(4,666)	(17,624)
<b>Net current assets (liabilities)</b>		28,910	51,762
<b>Total assets less current liabilities</b>		<u>31,086</u>	<u>52,866</u>
<b>Total net assets (liabilities)</b>		<u>31,086</u>	<u>52,866</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		31,076	52,856
<b>Shareholders funds</b>		<u>31,086</u>	<u>52,866</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 17 August 2012

And signed on their behalf by:

**A Roxburgh, 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 April 2012

## 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.

**Depreciation**

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

Plant and machinery                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011		1,743
Additions		2,243
Disposals	-	<u>(594)</u>
At 30 April 2012	-	<u>3,392</u>
<b>Depreciation</b>		
At 01 May 2011		639
Charge for year		725
On disposals	-	<u>(148)</u>
At 30 April 2012	-	<u>1,216</u>
<b>Net Book Value</b>		
At 30 April 2012		2,176
At 30 April 2011	-	<u>1,104</u>

## 3 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10

