

REGISTERED NUMBER: 01341440 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
APEX PLASTICS LIMITED**

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For The Year Ended 31 August 2017

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APEX PLASTICS LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2017

DIRECTOR: A.S. Sizen

SECRETARY: N. A. Sizen

REGISTERED OFFICE: Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER: 01341440 (England and Wales)

ACCOUNTANTS: Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

BALANCE SHEET
31 August 2017

		2017	2016 as restated
	Notes	£	£
CURRENT ASSETS			
Cash at bank		171,294	186,157
CREDITORS			
Amounts falling due within one year	3	<u>180</u>	<u>180</u>
NET CURRENT ASSETS		<u>171,114</u>	<u>185,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,114</u>	<u>185,977</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>171,014</u>	<u>185,877</u>
SHAREHOLDERS' FUNDS		<u>171,114</u>	<u>185,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

BALANCE SHEET - continued
31 August 2017

The financial statements were approved by the director on 16 May 2018 and were signed by:

A.S. Sizen - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2017

1. STATUTORY INFORMATION

Apex Plastics Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Other creditors	<u>180</u>	<u>180</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,500 were paid to the director .

5. ULTIMATE CONTROLLING PARTY

The controlling party is A.S. Sizen.

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.