

**APEX SECURITY ENGINEERING LIMITED**

**Company Registration Number:  
02727620 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 30 December 2021**

# **APEX SECURITY ENGINEERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 December 2021**

Balance sheet

Notes

# APEX SECURITY ENGINEERING LIMITED

## Balance sheet

As at 30 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	115,878	136,328
<b>Total fixed assets:</b>		<u>115,878</u>	<u>136,328</u>
<b>Current assets</b>			
Stocks:		336,775	344,570
Debtors:		493,867	710,585
Cash at bank and in hand:		130,308	43,149
<b>Total current assets:</b>		<u>960,950</u>	<u>1,098,304</u>
Creditors: amounts falling due within one year:		<u>(535,866)</u>	<u>(658,957)</u>
<b>Net current assets (liabilities):</b>		<u>425,084</u>	<u>439,347</u>
Total assets less current liabilities:		540,962	575,675
Creditors: amounts falling due after more than one year:		(72,000)	(88,333)
Provision for liabilities:		(19,524)	(22,128)
<b>Total net assets (liabilities):</b>		<u>449,438</u>	<u>465,214</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		449,338	465,114
<b>Shareholders funds:</b>		<u>449,438</u>	<u>465,214</u>

The notes form part of these financial statements

# **APEX SECURITY ENGINEERING LIMITED**

## **Balance sheet statements**

For the year ending 30 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 August 2022  
and signed on behalf of the board by:**

Name: Mr K Woods  
Status: Director

The notes form part of these financial statements

# **APEX SECURITY ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 December 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **APEX SECURITY ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	27	25

# APEX SECURITY ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 30 December 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	602,344
At 30 December 2021	<u>602,344</u>
<b>Depreciation</b>	
At 01 January 2021	466,016
Charge for year	20,450
At 30 December 2021	<u>486,466</u>
<b>Net book value</b>	
At 30 December 2021	<u>115,878</u>
At 31 December 2020	<u>136,328</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.