

**APEXFIELD DATA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

APEXFIELD DATA LIMITED
UNAUDITED ACCOUNTS
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APEXFIELD DATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Robin Arthur Rice
Company Number	02751915 (England and Wales)
Registered Office	Suite A 82 James Carter Road Mildenhall Suffolk IP28 7DE
Accountants	SRW Accountants Limited Suite A 82 James Carter Road Mildenhall Suffolk IP28 7DE

APEXFIELD DATA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	<u>5</u>	14,046	14,509
Cash at bank and in hand		54,607	36,763
		<u>68,653</u>	<u>51,272</u>
Creditors: amounts falling due within one year	6	(32,802)	(30,441)
Net current assets		<u>35,851</u>	<u>20,831</u>
Net assets		<u>35,851</u>	<u>20,831</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		35,751	20,731
Shareholders' funds		<u>35,851</u>	<u>20,831</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 December 2023 and were signed on its behalf by

Robin Arthur Rice
Director

Company Registration No. 02751915

APEXFIELD DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

Apexfield Data Limited is a private company, limited by shares, registered in England and Wales, registration number 02751915. The registered office is Suite A, 82 James Carter Road, Mildenhall, Suffolk, IP28 7DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2022	20,456	1,135	21,591
At 31 October 2023	20,456	1,135	21,591
Depreciation			
At 1 November 2022	20,456	1,135	21,591
At 31 October 2023	20,456	1,135	21,591
Net book value			
At 31 October 2023	-	-	-

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	14,046	14,509

APEXFIELD DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	(25)	(22)
Taxes and social security	7,229	4,375
Other creditors	24,198	24,888
Accruals	1,400	1,200
	<hr/>	<hr/>
	32,802	30,441
	<hr/>	<hr/>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

