

REGISTERED NUMBER: 04351888 (England and Wales)

Apex Motor Parts (Hereford) Limited

Unaudited Financial Statements

for the Year Ended 28 February 2019

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
SHROPSHIRE
SY8 1DJ

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for the Year Ended 28 February 2019**

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Apex Motor Parts (Hereford) Limited (Registered number: 04351888)

**Balance Sheet
28 February 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		43,773		46,352
CURRENT ASSETS	333,467		309,563	
CREDITORS				
Amounts falling due within one year	(188,552)		(127,115)	
NET CURRENT ASSETS		<u>144,915</u>		<u>182,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,688</u>		<u>228,800</u>
CAPITAL AND RESERVES		<u>188,688</u>		<u>228,800</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Apex Motor Parts (Hereford) Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 04351888

Registered office: Unit 5
Burway Trading Estate
Bromfield Road
Ludlow
SHROPSHIRE
SY8 1EW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2018 - 10) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Loans to and from directors are repayable on demand and no interest has been charged on these loans.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
28 February 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 4 September 2019 and were signed on its behalf by:

R Fish - Director

R D Fish - Director

Mrs E C Griffiths - Director

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Apex Motor Parts (Hereford) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apex Motor Parts (Hereford) Limited for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Apex Motor Parts (Hereford) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Apex Motor Parts (Hereford) Limited and state those matters that we have agreed to state to the Board of Directors of Apex Motor Parts (Hereford) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Apex Motor Parts (Hereford) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Apex Motor Parts (Hereford) Limited. You consider that Apex Motor Parts (Hereford) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Apex Motor Parts (Hereford) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
SHROPSHIRE
SY8 1DJ

4 September 2019

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.