

Apex Marquees Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

Apex Marquees Limited

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Apex Marquees Limited

Company Information

Directors	H Vernon F E C Vernon R Vernon
Registered office	Pitcombe Barn Pitcombe Bruton Somerset BA10 0PE
Accountants	Gilbie Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Apex Marquees Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Apex Marquees Limited for the year ended 31 March 2021 as set out on pages 3 to 4 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
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Apex Marquees Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Apex Marquees Limited and state those matters that we have agreed to state to the Board of Directors of Apex Marquees 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/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apex Marquees Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Apex Marquees Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Apex Marquees Limited. You consider that Apex Marquees 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 accounts of Apex Marquees 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 accounts.

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Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

23 June 2021

Apex Marquees Limited
(Registration number: 04711693)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	46,653	42,691
Current assets	31,685	15,023
Prepayments and accrued income	557	557
Creditors: Amounts falling due within one year	(45,827)	(38,632)
Net current liabilities	(13,585)	(23,052)
Total assets less current liabilities	33,068	19,639
Creditors: Amounts falling due after more than one year	(44,562)	(17,500)
Accruals and deferred income	(2,015)	(2,015)
	(13,509)	124
Capital and reserves	(13,509)	124

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Pitcombe Barn
Pitcombe
Bruton
Somerset
BA10 0PE

These financial statements were authorised for issue by the Board on 23 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Apex Marquees Limited

(Registration number: 04711693)
Balance Sheet as at 31 March 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 June 2021 and signed on its behalf by:

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R Vernon
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 1072 of the Companies Act 2006.