

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**



WEDNESDAY



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16/09/2009

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COMPANIES HOUSE

**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2009**

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**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

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**DIRECTORS:**

M Watson  
M K Locke

**SECRETARY:**

Mrs S R Watson

**REGISTERED OFFICE:**

1 Conifer Close  
Whitehill  
Bordon  
Hampshire  
GU35 9DH

**REGISTERED NUMBER:**

5715137

**ACCOUNTANTS:**

Wettone Matthews Limited  
Chartered Certified Accountants  
Westbrooke House  
76 High Street  
Alton  
Hampshire  
GU34 1EN

**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

		2009	2008
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	25,500	27,000
Tangible assets	3	13,128	17,267
		<u>38,628</u>	<u>44,267</u>
<b>CURRENT ASSETS</b>			
Stocks		3,080	4,500
Debtors		68,836	57,697
Cash at bank and in hand		9,928	32,011
		<u>81,844</u>	<u>94,208</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,778</u>	<u>48,444</u>
<b>NET CURRENT ASSETS</b>		<u>47,066</u>	<u>45,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>85,694</u>	<u>90,031</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(84,909)	(86,632)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(421)</u>	<u>(565)</u>
<b>NET ASSETS</b>		<u><u>364</u></u>	<u><u>2,834</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		362	2,832
<b>SHAREHOLDERS' FUNDS</b>		<u><u>364</u></u>	<u><u>2,834</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts


**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2009**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2009 and were signed on its behalf by:



M K Locke - Director



M Watson - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009

**APEX REFRIGERATION & AIR CONDITIONING  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2008	30,242
Additions	812
Disposals	(867)
	<u>30,187</u>
At 31 March 2009	<u>30,187</u>
<b>DEPRECIATION</b>	
At 1 April 2008	12,975
Charge for year	4,377
Eliminated on disposal	(293)
	<u>17,059</u>
At 31 March 2009	<u>17,059</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>13,128</u>
At 31 March 2008	<u>17,267</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	1	<u>2</u>	<u>2</u>