

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

**APEX REFRIGERATION & AIR CONDITIONING
LIMITED**



THURSDAY



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11/09/2008

COMPANIES HOUSE

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**APEX REFRIGERATION & AIR CONDITIONING
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2008**

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**APEX REFRIGERATION & AIR CONDITIONING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

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 2008**

		2008	2007
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	27,000	28,500
Tangible assets	3	17,267	21,657
		<u>44,267</u>	<u>50,157</u>
CURRENT ASSETS			
Stocks		4,500	4,100
Debtors		57,697	65,075
Cash at bank and in hand		32,011	32,893
		<u>94,208</u>	<u>102,068</u>
CREDITORS			
Amounts falling due within one year		<u>134,472</u>	<u>142,767</u>
NET CURRENT LIABILITIES		<u>(40,264)</u>	<u>(40,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,003	9,458
CREDITORS			
Amounts falling due after more than one year		(604)	(3,872)
PROVISIONS FOR LIABILITIES		<u>(565)</u>	<u>(630)</u>
NET ASSETS		<u>2,834</u>	<u>4,956</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		2,832	4,954
SHAREHOLDERS' FUNDS		<u>2,834</u>	<u>4,956</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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

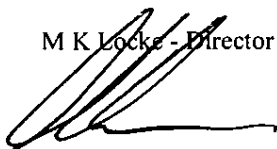
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**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008**

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 16 July 2008 and were signed on its behalf by

M K Locke - Director

A handwritten signature in black ink, appearing to be 'M K Locke', written over the printed name.

M Watson - Director

A handwritten signature in black ink, appearing to be 'M Watson', written over the printed name.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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Stocks

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007 and 31 March 2008	30,000
AMORTISATION	
At 1 April 2007	1,500
Charge for year	1,500
At 31 March 2008	3,000
NET BOOK VALUE	
At 31 March 2008	27,000
At 31 March 2007	28,500

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	28,876
Additions	1,366
At 31 March 2008	30,242
DEPRECIATION	
At 1 April 2007	7,219
Charge for year	5,756
At 31 March 2008	12,975
NET BOOK VALUE	
At 31 March 2008	17,267
At 31 March 2007	21,657

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
2	Ordinary	1	2	2