Registered Number 06683327

# APEX FINANCIAL SOLUTIONS UK LIMITED

## Abbreviated Accounts

31 August 2012

## Abbreviated Balance Sheet as at 31 August 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | *£* | *£* |
| **Fixed assets** | | | |
| Tangible assets | 2 | 1,374 | 2,461 |
| | | 1,374 | 2,461 |
| **Current assets** | | | |
| Debtors | | 1,621 | 2,000 |
| Cash at bank and in hand | | 38 | 12 |
| | | 1,659 | 2,012 |
| **Creditors: amounts falling due within one year** | | (1,254) | (1,355) |
| **Net current assets (liabilities)** | | 405 | 657 |
| **Total assets less current liabilities** | | 1,779 | 3,118 |
| **Provisions for liabilities** | | (275) | (492) |
| **Total net assets (liabilities)** | | 1,504 | 2,626 |
| **Capital and reserves** | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 1,502 | 2,624 |
| **Shareholders' funds** | | 1,504 | 2,626 |

- For the year ending 31 August 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 February 2013

And signed on their behalf by:
**A Ikram, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
Turnover represents the amounts of services provided and the Director considers that all turnover arises from one trade.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 5,439 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2012 | 5,439 |
| **Depreciation** | |
| At 1 September 2011 | 2,978 |
| Charge for the year | 1,087 |
| On disposals | - |
| At 31 August 2012 | 4,065 |
| **Net book values** | |
| At 31 August 2012 | 1,374 |
| At 31 August 2011 | 2,461 |