

**Apex Financial Solutions UK Limited**

**Abbreviated Financial Statements**

**for the period ended**

**31<sup>st</sup> August 2009**

**Company Number 6683327**



**Apex Financial Solutions UK Limited**

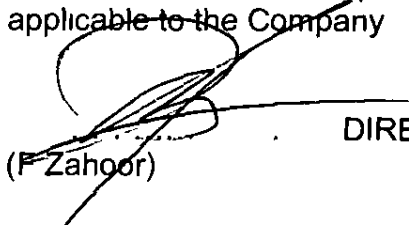
**Balance Sheet as at 31<sup>st</sup> August 2009**

	Note	£	2009 £
<u>FIXED ASSETS</u>	2		3,214
<u>CURRENT ASSETS</u>			
Cash Balances		4,851	
<u>CREDITORS</u> Amounts falling due within one year		( 3,968)	
<u>NET CURRENT ASSETS</u>			883
<u>TOTAL ASSETS LESS LIABILITIES</u>		£	4,097 =====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3		2
Revenue Reserves			4,095
		£	4,097 =====

The Directors have taken advantage of the exemption conferred by Section 477 not to have these Financial Statements audited and confirm that no notice has been deposited under Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ensuring that

- 1) The Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- 2) The Financial Statements give a true and fair view of the state of affairs of the Company as at 31<sup>st</sup> August 2009 and of its profit for the period then ended in accordance with the requirements of section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as applicable to the Company

  
(F Zahoor) DIRECTOR

Date.- 9<sup>th</sup> March 2010

**Apex Financial Solutions UK Limited**

**Notes to the Financial Statements**

**For the period ended 31<sup>st</sup> August 2009**

**1) Accounting Policies**

Accounting Convention

The Financial Statements have been prepared under the Historical Cost Convention and incorporate the results of the activity as described in the Directors' Report

**2) Fixed Assets**

**2009**

£

Office Equipment – Cost  
Additions

4,017

As at 31<sup>st</sup> August 2009

4,017

=====

Office Equipment - Depreciation  
Charge this period

803

As at 31<sup>st</sup> August 2009

803

=====

Net Book Value as at 31<sup>st</sup> August 2009

3,214

=====

**3) Share Capital**

**2009**

Authorised

Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

Ordinary shares of £1 each

2