

Registered Number 07503429

APEX ACCESS LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	4,726	4,991
Tangible assets	3	157,409	179,280
		<u>162,135</u>	<u>184,271</u>
Current assets			
Stocks		48,500	-
Debtors		176,685	171,305
Cash at bank and in hand		11,066	7,159
		<u>236,251</u>	<u>178,464</u>
Creditors: amounts falling due within one year		<u>(273,488)</u>	<u>(260,175)</u>
Net current assets (liabilities)		<u>(37,237)</u>	<u>(81,711)</u>
Total assets less current liabilities		<u>124,898</u>	<u>102,560</u>
Creditors: amounts falling due after more than one year		<u>(70,003)</u>	<u>(65,703)</u>
Provisions for liabilities		<u>(13,753)</u>	<u>(15,091)</u>
Total net assets (liabilities)		<u>41,142</u>	<u>21,766</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		41,042	21,666
Shareholders' funds		<u>41,142</u>	<u>21,766</u>

- For the year ending 28 February 2013 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 29 November 2013

And signed on their behalf by:

Mr D Moran, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% Reducing balance

Motor vehicles 25% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Intangible fixed assets

	£
Cost	
At 1 March 2012	5,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>5,300</u>
Amortisation	
At 1 March 2012	309
Charge for the year	265
On disposals	-
At 28 February 2013	<u>574</u>
Net book values	
At 28 February 2013	<u><u>4,726</u></u>

At 29 February 2012	<u>4,991</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 March 2012	213,091
Additions	8,117
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>221,208</u>
Depreciation	
At 1 March 2012	33,811
Charge for the year	29,988
On disposals	-
At 28 February 2013	<u>63,799</u>
Net book values	
At 28 February 2013	<u>157,409</u>
At 29 February 2012	<u>179,280</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £100 each	100	100

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