

Apex Information Systems Development Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

Apex Information Systems Development Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Apex Information Systems Development Ltd
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Apex Information Systems Development Ltd for the year ended 31 August 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Apex Information Systems Development Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Apex Information Systems Development Ltd. You consider that Apex Information Systems Development Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Apex Information Systems Development Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clever Accounts Limited

Carrwood Park

Selby Road

Leeds

West Yorkshire

LS15 4LG

16 March 2016

Apex Information Systems Development Ltd
(Registration number: 08647402)
Abbreviated Balance Sheet at 31 August 2015

	Note	31 August 2015 £	31 August 2014 £
Current assets			
Debtors		18,012	-
Cash at bank and in hand		46,104	14,165
		64,116	14,165
Creditors: Amounts falling due within one year		(28,528)	(11,358)
Total assets less current liabilities		35,588	2,807
Creditors: Amounts falling due after more than one year		(2,690)	(2,723)
Net assets		32,898	84
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		32,897	83
Shareholders' funds		32,898	84

For the year ending 31 August 2015 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 director acknowledges his 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 director on 16 March 2016

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Mr Jan Ostrowski
Director

The notes on page 3 form an integral part of these financial statements.
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Apex Information Systems Development Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 August 2015		31 August 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.