

**APEX TUBES & VALVES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Apex Tubes & Valves Limited
Statement of Financial Position
As at 31 October 2021

Registered number: 10402699

	2021	2020
	£	£
Fixed assets	5,429	8,674
Current assets	334,294	278,438
Creditors: Amounts Falling Due Within One Year	(76,280)	(63,559)
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NET CURRENT ASSETS	258,014	214,879
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	263,443	223,553
	<hr/>	<hr/>
NET ASSETS	263,443	223,553
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	263,442	223,553
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Apex Tubes & Valves Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10402699 . The registered office is 975 Lincoln Road, Peterborough, PE4 6AF.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Harper

Director

23/02/2022

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.