

Registered Number 04696831

APEX SHED & FENCING SPECIALIST LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	11,730	17,800
		<u>11,730</u>	<u>17,800</u>
Current assets			
Stocks		44,588	42,959
Debtors		28,170	39,813
Cash at bank and in hand		33,705	51,087
		<u>106,463</u>	<u>133,859</u>
Creditors: amounts falling due within one year		(42,539)	(42,941)
Net current assets (liabilities)		<u>63,924</u>	<u>90,918</u>
Total assets less current liabilities		<u>75,654</u>	<u>108,718</u>
Creditors: amounts falling due after more than one year		-	(185)
Total net assets (liabilities)		<u><u>75,654</u></u>	<u><u>108,533</u></u>
Capital and reserves			
Called up share capital	3	38,500	38,500
Profit and loss account		37,154	70,033
Shareholders' funds		<u><u>75,654</u></u>	<u><u>108,533</u></u>

- For the year ending 31 March 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 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 26 October 2015

And signed on their behalf by:

R Bellhouse, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	52,867
Additions	7,791
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>60,658</u>
Depreciation	
At 1 April 2014	35,067
Charge for the year	13,861
On disposals	-
At 31 March 2015	<u>48,928</u>
Net book values	
At 31 March 2015	<u>11,730</u>
At 31 March 2014	<u>17,800</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
38,500 Ordinary shares of £1 each	38,500	38,500

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