

Registered Number 04723014

APEX LOFTS NORTHWEST LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	14,400	16,000
Tangible assets	3	4,025	4,716
		<u>18,425</u>	<u>20,716</u>
Current assets			
Debtors		2,346	2,561
Cash at bank and in hand		15,485	28,132
		<u>17,831</u>	<u>30,693</u>
Creditors: amounts falling due within one year		(8,797)	(15,537)
Net current assets (liabilities)		<u>9,034</u>	<u>15,156</u>
Total assets less current liabilities		<u>27,459</u>	<u>35,872</u>
Total net assets (liabilities)		<u>27,459</u>	<u>35,872</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		27,457	35,870
Shareholders' funds		<u>27,459</u>	<u>35,872</u>

- For the year ending 30 April 2014 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 6 November 2014

And signed on their behalf by:

Mr P Hopwood, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Goodwill

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	32,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>32,000</u>
Amortisation	
At 1 May 2013	16,000
Charge for the year	1,600
On disposals	-
At 30 April 2014	<u>17,600</u>
Net book values	
At 30 April 2014	<u>14,400</u>
At 30 April 2013	<u>16,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	24,300
Additions	416
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>24,716</u>
Depreciation	
At 1 May 2013	19,584
Charge for the year	1,107
On disposals	-
At 30 April 2014	<u>20,691</u>
Net book values	
At 30 April 2014	<u>4,025</u>
At 30 April 2013	<u>4,716</u>

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