

**APEX COMPUTER & TELEPHONE SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2017**

**COMPANY NUMBER 4780890**

THURSDAY



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**APEX COMPUTER & TELEPHONE SERVICES LIMITED**  
**Directors' Report for the year ended 30 June 2017**

The directors present their report and the financial statements  
for the year ended 30 June 2017

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of  
computer and telephone installation work

**DIRECTORS**

The Directors who served during the year and their beneficial  
interests in the company's issued ordinary share capital were

	Number of shares	
	2017	2016
R Hinckley	100	100

This report, which has been prepared taking advantage of special  
exemptions applicable to small companies, was approved by the board on  
February 7 2018 and signed on their behalf

  
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**MR R A HINCKLEY**  
**DIRECTOR**

**APEX COMPUTER & TELEPHONE SERVICES LIMITED  
BALANCE SHEET  
YEAR ENDED 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>INTANGIBLE AND TANGIBLE ASSETS</b>			
Fixed Assets	2	74,312	76,214
<b>CURRENT ASSETS</b>			
Stock and Work in Progress		0	0
Debtors		132	209
Cash at bank and in hand		43,468	30,631
		<b>43,600</b>	<b>30,840</b>
<b>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	3	<b>7,415</b>	<b>5,335</b>
<b>NET CURRENT ASSETS</b>		<b>36,185</b>	<b>25,505</b>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		<b>110,497</b>	<b>101,719</b>
<b>CREDITORS: AMOUNTS DUE AFTER ONE YEAR</b>	3	<b>42,091</b>	<b>44,576</b>
		<b>68,406</b>	<b>57,143</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Reserves	5	68,306	57,043
		<b>68,406</b>	<b>57,143</b>

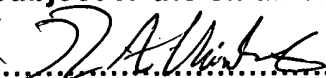
For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

February 7 2018

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Director

MR R A HINCKLEY

**APEX COMPUTER & TELEPHONE SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2017**

**1 ACCOUNTING POLICIES**

**a) Accounting convention**

The financial statements are prepared under the historical cost convention.

**b) Tangible fixed assets**

The assets are depreciated over their estimated useful lives on the reducing balance method at the following rates :

<b>Motor Vehicle</b>	<b>25%</b>
<b>Equipment</b>	<b>20%</b>

**c) Turnover represents amounts invoiced by the company in respect of goods and services provided during the year, excluding value added tax. All turnover arose in the U.K.**

**2 FIXED ASSETS**

<b>Tangible Assets</b>	<b>Total 2017 £</b>	<b>Total 2,016 £</b>
<b>COST</b>		
At beginning of period	96,280	96,280
Additions	0	0
Disposals	0	0
At end of period	96,280	96,280
<b>DEPRECIATION</b>		
At beginning of period	20,066	18,164
Charge for the period	1,902	1,902
Disposals	0	0
At end of period	21,968	20,066
<b>NET BOOK VALUE</b>		
At 30 June 2017	74,312	76,214

<b>3 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank Overdraft	0	0
Corporation Tax	3,291	1,286
Creditors and Accruals	908	833
Amount due on Mortgage	3,216	3,216
	<b>7,415</b>	<b>5,335</b>

**CREDITORS: AMOUNTS DUE AFTER ONE YEAR**

Directors loan accounts	0	0
Amount due on Mortgage	42,091	44,576
		<b>44,576</b>

<b>4 CALLED UP SHARE CAPITAL</b>	<b>2,017</b>	<b>2,016</b>
	<b>£</b>	<b>£</b>
Authorised 1000 Ordinary shares of £1 each	1,000	1,000
Allotted issued and fully paid 2 Ordinary shares of £1 each	100	100

**5 RESERVES**

Profit and Loss Account Brought Forward	57,043	53,799
Profit for the year	11,263	3,244
Carried Forward	<b>68,306</b>	<b>57,043</b>

**APEX COMPUTER & TELEPHONE SERVICES LIMITED  
INCOME STATEMENT  
YEAR ENDED 30 JUNE 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>30,000</b>	<b>10,000</b>
<b>COST OF SALES</b>		
<b>MATERIALS</b>	<b>0</b>	<b>0</b>
<b>GROSS PROFIT</b>	<b>30,000</b>	<b>10,000</b>
<b>OVERHEAD EXPENSES</b>		
<b>DIRECTORS SALARY</b>	<b>0</b>	<b>0</b>
<b>DIRECTORS N I C</b>	<b>0</b>	<b>0</b>
<b>PRINTING AND STATIONERY</b>	<b>0</b>	<b>0</b>
<b>BANK CHARGES</b>	<b>78</b>	<b>13</b>
<b>ACCOUNTANCY</b>	<b>365</b>	<b>345</b>
<b>BAD DEBT</b>	<b>0</b>	<b>0</b>
<b>SUNDRY EXPENSES</b>	<b>13</b>	<b>13</b>
<b>HEAT AND LIGHT, WATER AND INSURANCE</b>	<b>2,016</b>	<b>2,460</b>
<b>REPAIRS AND RENEWALS</b>	<b>10,398</b>	<b>12</b>
<b>MORTGAGE INTEREST</b>	<b>686</b>	<b>731</b>
<b>DEPRECIATION AND ADJUSTMENTS</b>	<b>1,902</b>	<b>1,902</b>
	<b>15,458</b>	<b>5,476</b>
<b>NET TRADING PROFIT</b>	<b>14,542</b>	<b>4,524</b>
<b>BANK INTEREST RECEIVED</b>	<b>12</b>	<b>6</b>
<b>TAXATION</b>	<b>3,291</b>	<b>1,286</b>
<b>DIVIDENDS</b>	<b>0</b>	<b>0</b>
<b>PROFIT AND LOSS ACCOUNT BROUGHT FORWARD</b>	<b>57,043</b>	<b>53,799</b>
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>	<b>68,306</b>	<b>57,043</b>