

**APEX COMPUTER & TELEPHONE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Booker Cole Limited

Chartered Certified Accountants

14 Norton Road
Pelsall
Walsall
West Midlands
WS3 4AY

Apex Computer & Telephone Services Limited
Balance Sheet
As at 30 June 2019

Registered number: 04780890

	2019	2018
	£	£
Fixed assets	96,280	72,410
Current assets	16,145	14,071
Creditors: Amounts Falling Due Within One Year	(6,799)	(10,292)
	<u>9,346</u>	<u>3,779</u>
NET CURRENT ASSETS		
	<u>105,626</u>	<u>76,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(510)	(360)
	<u>105,116</u>	<u>75,829</u>
NET ASSETS		
	<u>105,116</u>	<u>75,829</u>
CAPITAL AND RESERVES		
	<u>105,116</u>	<u>75,829</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. General Information

Apex Computer & Telephone Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04780890. The registered office is 85 Brunswick Park Road, Wednesbury, West Midlands, WS10 9QR.

Apex Computer & Telephone Services Limited
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Richard Hinckley

13th March 2020

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.