

**APEX COMPUTER & TELEPHONE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Apex Computer & Telephone Services Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Apex Computer & Telephone Services Limited
Balance Sheet
As at 30 June 2022

Registered number: 04780890

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		96,280		96,280
			<u>96,280</u>		<u>96,280</u>
CURRENT ASSETS					
Debtors	4	89		82	
Cash at bank and in hand		30,228		25,763	
		<u>30,317</u>		<u>25,845</u>	
Creditors: Amounts Falling Due Within One Year	5	(7,359)		(8,175)	
NET CURRENT ASSETS (LIABILITIES)			<u>22,958</u>		<u>17,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,238</u>		<u>113,950</u>
NET ASSETS			<u>119,238</u>		<u>113,950</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			<u>119,138</u>		<u>113,850</u>
SHAREHOLDERS' FUNDS			<u>119,238</u>		<u>113,950</u>

Apex Computer & Telephone Services Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr R Hinckley

Director

30 March 2023

The notes on pages 3 to 4 form part of these financial statements.

Apex Computer & Telephone Services Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.4. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 July 2021	96,280
As at 30 June 2022	96,280
Net Book Value	
As at 30 June 2022	96,280
As at 1 July 2021	96,280

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	88	82
Director's loan account	1	-
	89	82

Apex Computer & Telephone Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	6,118	7,154
Taxation and social security	1,241	1,021
	<hr/>	<hr/>
	7,359	8,175
	<hr/> <hr/>	<hr/> <hr/>

6. 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.

7. 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 Oakwood House, Oak Lane, Cannock, Staffordshire, WS11 1RZ.

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.