

**APEX COMPUTER & TELEPHONE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Booker Cole Limited

Chartered Certified Accountants

14 Norton Road
Pelsall
Walsall
West Midlands
WS3 4AY

Apex Computer & Telephone Services Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

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Apex Computer & Telephone Services Limited
Balance Sheet
As at 30 June 2021

Registered number: 04780890

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		96,280		96,280
			96,280		96,280
CURRENT ASSETS					
Debtors	4	82		77	
Cash at bank and in hand		25,763		21,368	
		25,845		21,445	
Creditors: Amounts Falling Due Within One Year	5	(8,175)		(8,128)	
NET CURRENT ASSETS (LIABILITIES)			17,670		13,317
TOTAL ASSETS LESS CURRENT LIABILITIES			113,950		109,597
NET ASSETS			113,950		109,597
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			113,850		109,497
SHAREHOLDERS' FUNDS			113,950		109,597

Apex Computer & Telephone Services Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 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 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 Richard Hinckley

Director

14th March 2022

The notes on pages 4 to 5 form part of these financial statements.

Apex Computer & Telephone Services Limited
Notes to the Financial Statements
For The Year Ended 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 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.

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

Taxation represents the sum of tax currently payable. 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:

	2021	2020
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Tangible assets

	Investment properties £
Cost	
As at 1 July 2020	96,280
As at 30 June 2021	<u>96,280</u>
Net Book Value	
As at 30 June 2021	<u>96,280</u>
As at 1 July 2020	<u>96,280</u>

4. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	82	77
	<u>82</u>	<u>77</u>

Apex Computer & Telephone Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	1,021	1,017
Other creditors	6,800	6,799
Accruals and deferred income	354	312
	<hr/>	<hr/>
	8,175	8,128
	<hr/> <hr/>	<hr/> <hr/>

6. 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.