

Apex Office Supplies Limited
Balance Sheet as at 31st December 2007
Registered in England Number 4942551

Apex Office Supplies
Limited
Balance Sheet at 31st December
2007

	<u>2007</u>	<u>2006</u>
Assets		
Cash at Bank		
Stock	£7129 11	£5,973 46
Less Current Liabilities		
Trade Creditors		
Customs and Excise	£5548 08	£3,908 41
Nett Current Assets	£1581 03	£2,065 05
Accumulated Profit Brought Forward	-£426 96	£4,758 00
Add/Subtract Loss/Profit for the period	-£334 41	-£5,184 96
Accumulated Loss/Profit Carried Forward	-£761 37	-£426.96
Less/Plus Paid up Share Capital	-£1 00	-£1 00
Total Capital	-£762 37	-£427 96
Add-Directors Loan Account	-£818.66	-£1,637.09
Nett Liabilities	-£1581 03	-£2,065.05

The Company is exempt under the small companies provisions of the Companies Acts S246 Companies Act 1985 Special provisions for small companies

(5) Notwithstanding anything in section 242(1), the directors of the company need not deliver to the registrar any of the following, namely

- (a) a copy of the company's profit and loss account for the year,
- (b) a copy of the directors' report for the year, and
- (c) if they prepare Companies Act individual accounts and they deliver a copy of a balance sheet drawn up as at the last day of the year which complies with the requirements of Schedule 8A, a copy of the

company's balance sheet drawn up as at that day

The Company is accordingly not providing a profit and loss account, or directors report for the year

(a) For the year ended 31st December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The Balance Sheet is approved by the Director Mr M G Rostron

Signed 

Dated 12th Nov 2008