

Registered Number 04956274

APEX SHEFFIRE SYSTEMS LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	9,339	11,674
		<u>9,339</u>	<u>11,674</u>
Current assets			
Stocks		2,000	2,000
Debtors		21,585	29,039
Cash at bank and in hand		78,051	63,055
		<u>101,636</u>	<u>94,094</u>
Creditors: amounts falling due within one year		<u>(28,342)</u>	<u>(29,050)</u>
Net current assets (liabilities)		<u>73,294</u>	<u>65,044</u>
Total assets less current liabilities		<u>82,633</u>	<u>76,718</u>
Provisions for liabilities		<u>(1,114)</u>	<u>(1,415)</u>
Total net assets (liabilities)		<u>81,519</u>	<u>75,303</u>
Capital and reserves			
Called up share capital	3	268	268
Other reserves		66	66
Profit and loss account		81,185	74,969
Shareholders' funds		<u>81,519</u>	<u>75,303</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2014

And signed on their behalf by:

D Pearson, Director

D Else, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery - 25% reducing balance

Computer equipment - 20% straight line

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	34,967
Additions	1,242
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>36,209</u>
Depreciation	
At 1 November 2012	23,293
Charge for the year	3,577
On disposals	-
At 31 October 2013	<u>26,870</u>
Net book values	
At 31 October 2013	<u>9,339</u>
At 31 October 2012	<u>11,674</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
68 A Ordinary shares of £1 each	68	68
100 B Ordinary shares of £1 each	100	100

100 C Ordinary shares of £1 each

100

100

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.