

Registered number
07344659

Apex Process Safety Limited

Abbreviated Accounts

31 March 2013

Apex Process Safety Limited**Registered number:** 07344659**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	23,600	992
Current assets			
Debtors		33,470	-
Cash at bank and in hand		39,182	54,766
		<u>72,652</u>	<u>54,766</u>
Creditors: amounts falling due within one year		<u>(42,205)</u>	<u>(17,341)</u>
Net current assets		30,447	37,425
Net assets		<u>54,047</u>	<u>38,417</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		53,047	37,417
Shareholders' funds		<u>54,047</u>	<u>38,417</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Pilkington

Director

Approved by the board on 18 December 2013

Apex Process Safety Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33-50% straight line
Motor vehicles	20% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2012	1,758
Additions	28,699
At 31 March 2013	<u>30,457</u>

Depreciation

At 1 April 2012	766
Charge for the year	6,091
At 31 March 2013	<u>6,857</u>

Net book value

At 31 March 2013	<u>23,600</u>
At 31 March 2012	<u>992</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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4 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

G Pilkington

Director loan repaid within 9
months

-	8,491	-	8,491
<u>-</u>	<u>8,491</u>	<u>-</u>	<u>8,491</u>

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