

**APEX FIBREGLASS ROOFING SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Apex Fibreglass Roofing Supplies Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Apex Fibreglass Roofing Supplies Limited
Balance Sheet
As at 31 March 2022

Registered number: 09463922

		31 March 2022		31 March 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets			-		169
			-		169
CURRENT ASSETS					
Cash at bank and in hand		73,073		93,693	
		73,073		93,693	
Creditors: Amounts Falling Due Within One Year		(52,267)		(92,604)	
NET CURRENT ASSETS (LIABILITIES)			20,806		1,089
TOTAL ASSETS LESS CURRENT LIABILITIES			20,806		1,258
NET ASSETS			20,806		1,258
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			20,706		1,158
SHAREHOLDERS' FUNDS			20,806		1,258

Apex Fibreglass Roofing Supplies Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 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 Paul Reynolds

Director

16/02/2023

Mrs Susan Reynolds

Director

The notes on page 3 form part of these financial statements.

Apex Fibreglass Roofing Supplies Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. 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:

Computer Equipment	25% Straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

3. Share Capital

	31 March 2022	31 March 2021
Allotted, Called up and fully paid	100	100

4. General Information

Apex Fibreglass Roofing Supplies Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09463922 . The registered office is 2 Bridge Farm Offices, Harberton, Totnes, Devon, TQ9 7PP.

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.