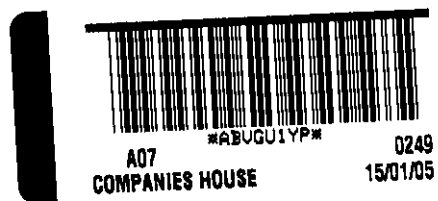


Registered number  
04106564

Apex Conservatories UK Ltd

Report and Accounts

31 March 2004



**Apex Conservatories UK Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2004.

**Principal activities**

The company's principal activity during the year continued to be the supply and installation of conservatories.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2004	1 Apr 2003
Christopher James Harper	2	1
Martin Stewart Coates	-	1

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 14 December 2004.



Christopher James Harper  
Director

**Apex Conservatories UK Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Apex Conservatories UK Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Robinson & Co (Bfd) Ltd  
Accountants

114 Market Street  
Thornton  
Bradford  
BD13 3EN

14 December 2004

**Apex Conservatories UK Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2004**

	<b>Notes</b>	<b>2004</b> <b>£</b>	<b>2003</b> <b>£</b>
<b>Turnover</b>		73,354	39,944
Cost of sales		(54,177)	(24,436)
<b>Gross profit</b>		<u>19,177</u>	<u>15,508</u>
Administrative expenses		(14,048)	(5,620)
<b>Operating profit</b>	2	<u>5,129</u>	<u>9,888</u>
Interest receivable		199	29
<b>Profit on ordinary activities before taxation</b>		<u>5,328</u>	<u>9,917</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>5,328</u>	<u>9,917</u>
Profit and Loss Account b/f		7,977	5,060
Dividends		(12,000)	(7,000)
<b>Retained profit</b>	7	<u>1,305</u>	<u>7,977</u>

**Apex Conservatories UK Ltd**  
**Balance Sheet**  
**as at 31 March 2004**

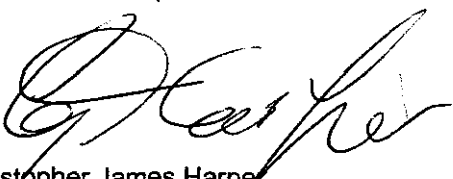
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	3	637	196
<b>Current assets</b>			
Debtors	4	2,012	1,770
Cash at bank and in hand		16,221	10,797
		<u>18,233</u>	<u>12,567</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,563)	(4,784)
<b>Net current assets</b>		<u>670</u>	<u>7,783</u>
<b>Net assets</b>		<u>1,307</u>	<u>7,979</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account	7	1,305	7,977
<b>Shareholders' funds</b>		<u>1,307</u>	<u>7,979</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
Christopher James Harper  
Director  
Approved by the board on 14 December 2004

**Apex Conservatories UK Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2004**

**1 Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Plant and machinery 15% reducing balance basis

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Operating profit</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>112</u>	<u>35</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2003	289
Additions	<u>553</u>
At 31 March 2004	<u>842</u>
<b>Depreciation</b>	
At 1 April 2003	93
Charge for the year	<u>112</u>
At 31 March 2004	<u>205</u>
<b>Net book value</b>	
At 31 March 2004	<u>637</u>
At 31 March 2003	<u>196</u>

**Apex Conservatories UK Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2004**

<b>4 Debtors</b>			<b>2004</b>	<b>2003</b>
			£	£
Trade debtors			2,012	
Other debtors				1,770
			<u>2,012</u>	<u>1,770</u>
<b>5 Creditors: amounts falling due within one year</b>			<b>2004</b>	<b>2003</b>
			£	£
Trade creditors			18,831	4,784
Other taxes and social security costs			(1,268)	-
			<u>17,563</u>	<u>4,784</u>
<b>6 Share capital</b>			<b>2004</b>	<b>2003</b>
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	1	<u>2</u>	<u>1</u>
<b>7 Profit and loss account</b>			<b>2004</b>	<b>2003</b>
			£	£
At 1 April			7,977	5,060
Profit for year			5,328	9,917
Dividends paid			(12,000)	(7,000)
			<u>1,305</u>	<u>7,977</u>
At 31 March				