

REGISTERED NUMBER: 05359102 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2014

for

Apex Timber Constructions Limited

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COMPANIES HOUSE

Apex Timber Constructions Limited

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for the Year Ended 28 February 2014**

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Apex Timber Constructions Limited

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

B Vaughan
J M Phillips

REGISTERED OFFICE:

The Old National Hire Centre
Oldbury Road
Cwmbran
Torfaen
NP44 3JU

REGISTERED NUMBER:

05359102 (England and Wales)

ACCOUNTANTS:

P W Lang & Co
12, Torfaen Business Centre
Panteg Way
New Inn
Pontypool
Torfaen
NP4 0LS

Apex Timber Constructions Limited

Abbreviated Balance Sheet
28 February 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,742	2,323
CURRENT ASSETS			
Stocks		5,400	6,400
Debtors		88	2,800
Cash at bank and in hand		239	10
		<u>5,727</u>	<u>9,210</u>
CREDITORS			
Amounts falling due within one year		<u>18,637</u>	<u>23,733</u>
NET CURRENT LIABILITIES		<u>(12,910)</u>	<u>(14,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,168)</u>	<u>(12,200)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(11,169)</u>	<u>(12,201)</u>
SHAREHOLDERS' FUNDS		<u>(11,168)</u>	<u>(12,200)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2014 and were signed on its behalf by:



B Vaughan - Director

Apex Timber Constructions Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013 and 28 February 2014	6,289
DEPRECIATION	
At 1 March 2013	3,966
Charge for year	581
At 28 February 2014	4,547
NET BOOK VALUE	
At 28 February 2014	1,742
At 28 February 2013	2,323

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary Shares	1	1	1