

Abbreviated Accounts for the Year Ended 29 February 2012

for

Apex Timber Constructions Limited

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COMPANIES HOUSE

Apex Timber Constructions Limited

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for the Year Ended 29 February 2012**

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Apex Timber Constructions Limited

Company Information
for the Year Ended 29 February 2012

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****29 February 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,097	1,522
CURRENT ASSETS			
Stocks		7,300	9,500
Debtors		3,200	400
Cash in hand		126	181
		<u>10,626</u>	<u>10,081</u>
CREDITORS			
Amounts falling due within one year		<u>26,193</u>	<u>20,917</u>
NET CURRENT LIABILITIES		<u>(15,567)</u>	<u>(10,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,470)</u>	<u>(9,314)</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,710</u>	<u>6,674</u>
NET LIABILITIES		<u><u>(15,180)</u></u>	<u><u>(15,988)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(15,181)</u>	<u>(15,989)</u>
SHAREHOLDERS' FUNDS		<u><u>(15,180)</u></u>	<u><u>(15,988)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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

Apex Timber Constructions Limited

Abbreviated Balance Sheet - continued
29 February 2012

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 20 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'B Vaughan', with a long horizontal flourish extending to the right.

B Vaughan - Director

The notes form part of these abbreviated accounts

Apex Timber Constructions Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

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 2011	5,128
Additions	3,661
Disposals	(2,500)
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At 29 February 2012	6,289
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DEPRECIATION	
At 1 March 2011	3,606
Charge for year	1,032
Eliminated on disposal	(1,446)
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At 29 February 2012	3,192
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NET BOOK VALUE	
At 29 February 2012	3,097
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At 28 February 2011	1,522
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary Shares	1	1	1
			<hr/>	<hr/>