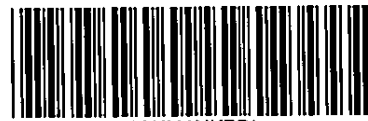


Company Registration No 04106564 (England and Wales)

APEX CONSERVATORIES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2010

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APEX CONSERVATORIES UK LIMITED

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APEX CONSERVATORIES UK LIMITED

ABBREVIATED BALANCE SHEET as at 31st MARCH 2010


	Notes	31st MARCH 2010		31st MARCH 2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		14,206		11,446
Current assets					
Stocks		9,648		6,708	
Debtors		0		0	
Cash at bank and in hand		28,686		62,075	
		<u>38,334</u>		<u>68,783</u>	
Creditors amounts falling due within one year		<u>(46,102)</u>		<u>(73,468)</u>	
Net current liabilities			<u>(7,768)</u>		<u>(4,685)</u>
Total assets less current liabilities			6,438		6,761
Creditors amounts falling due after more than one year			0		0
Provisions for liabilities and charges			109		(137)
			<u>£ 6,547</u>		<u>£ 6,624</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,545		6,622
Shareholders' funds			<u>£ 6,547</u>		<u>£ 6,624</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibility for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 25th May 2010


P. McSherry
Secretary

APEX CONSERVATORIES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year ended 31st MARCH 2010**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The company has taken advantage of the exemption in FRS1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance basis
Motor Vehicles	25% reducing balance basis

1.4 Stocks

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

1.5 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

1.6 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

1.7 Deferred taxation

Deferred taxation arises as a result of including income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rate that are expected to apply when the timing differences reverse, based on current tax rates and laws. The company has changed its accounting policy in accordance with FRS19, deferred taxation. Deferred taxation is now recognised on a full provision basis on all timing differences, which have originated, but not reversed, at the balance sheet date. Timing differences represent accumulated differences between the company's taxable profit and its financial profit and arises from the differences between accelerated capital and depreciation.

APEX CONSERVATORIES UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year ended 31st MARCH 2010**

2 Fixed assets

	Tangible Assets
	£
Cost	
At 1st April 2009	24,390
Additions	6,123
Disposals	0
At 31st March 2010	<u>30,513</u>
Depreciation	
At 1st April 2009	12,944
Charge for the year	3,363
On disposals	0
At 31st March 2010	<u>16,307</u>
Net book value	
At 31st March 2010	<u><u>14,206</u></u>
Net book value	
At 31st March 2009	<u><u>11,446</u></u>

3 Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>