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APEX FACILITY MANAGEMENT LTD

Registered Number: 8225821

APEX FACILITY MANAGEMENT LTD

MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31/12/2017

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COMPANIES HOUSE

APEX FACILITY MANAGEMENT LTD

MICRO-ENTITY ACCOUNTSBALANCE SHEET As at 31/12/2017

	Note	As at 31/12/2017 €	€	As at 31/12/2016 €	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	2.122,00		748,00	
Investments		0,00		0,00	
		2.122,00	2.122,00	748,00	748,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property: amounts falling due within one year		74.733,00		40.509,00	
Investments		0,00		0,00	
Cash at bank and in hand		110.100,00		1.220,00	
		184.833,00		41.729,00	
Prepayments and accrued income		0,00		273,00	
Creditors: amounts falling due within one year		0,00		0,00	
Net Current Assets (liabilities)		184.833,00	184.833,00	42.002,00	42.002,00
Total Assets Less Current Liabilities			**186.955,00**		42.750,00
Creditors: amounts falling due after more than one year			(1.206,00)		(1.003,00)
Provisions for liabilities and charges			(182.472,00)		(22.658,00)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			3.277,00		19.089,00

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Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	1.864,00		1.864,00	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		17.225,00		2.691,00	
Profit and loss account		(15.812,00)	3.277,00	14.534,00	19.089,00
Shareholder`s Fund			**3.277,00**		19.089,00

For the year ending 2017 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The member have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for:
i) ensuring the company keeps accounting records which comply with Section 386; and
ii) preparing accounts which give a true and fair vie 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts has been prepared in accordance with the micro-entity provisions and have been delivered in ccordance with the provisions applicable to companies suject to the small companies regime.

Director Petya Nikolova-Steib
12/12/2018

The notes on pages 4 to 5 form part of these financial statements.

APEX FACILITY MANAGEMENT LTD

NOTES TO THE MICRO-ENTITY ACCOUNTS
For the year ended 31/12/2017

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The full financial statements, from which these micro-entity accounts have been extracted, have been prepared under the historical cost convention and in accordance with the german tax law.

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4. Foreign Currencies

All figures are reported in Euro.

1.5. 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	**0,00 %**
Motor vehicles	**0,00 %**
Furniture, fittings and equipment	**100,00 %**

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
At 01/01/2017	**748,00**
Additions	1.612,00
Disposals	0,00
At 31/12/2017	**2.360,00**
Depreciation	
Charge for the year	238,00
On disposals	0,00
At 31/12/2017	**238,00**
Net book value	
At 31/12/2017	**2.122,00**

3. SHARE CAPITAL

	€
Authorised	
1864 Ordinary shares of 1€ each	1.864,00
Allotted, called up and fully paid	
1864 Ordinary shares of 1€each	1.864,00