APEX AERO LTD

Company Registration Number:
10479215 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 December 2017

End date: 30 June 2018

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for the Period Ended 30 June 2018

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Balance sheet

As at 30 June 2018

	Notes	*7 months to 30 June 2018*	*13 months to 30 November 2017*
		£	**£**
Current assets			
Stocks:		**103,366**	113,776
Debtors:		**58,721**	49,325
Cash at bank and in hand:		**11,552**	116,054
Total current assets:		**173,639**	279,155
Creditors: amounts falling due within one year:		**(143,708)**	(281,361)
Net current assets (liabilities):		**29,931**	(2,206)
Total assets less current liabilities:		**29,931**	(2,206)
Total net assets (liabilities):		**29,931**	(2,206)
Capital and reserves			
Called up share capital:		**100**	3
Share premium account:		**100,000**	0
Profit and loss account:		**(70,169)**	(2,209)
Shareholders funds:		**29,931**	(2,206)

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 April 2019
and signed on behalf of the board by:

Name: Mr S Darkin
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	7 months to 30 June 2018	*13 months to 30 November 2017*
Average number of employees during the period	3	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.