

REGISTERED NUMBER: SC413784 (Scotland)

Abbreviated Unaudited Accounts
for the Period 29 December 2011 to 31 December 2012
for
Apex Optimisation Limited

WEDNESDAY



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04/09/2013

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COMPANIES HOUSE

Apex Optimisation Limited (Registered number: SC413784)

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for the Period 29 December 2011 to 31 December 2012

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Apex Optimisation Limited

Company Information

for the Period 29 December 2011 to 31 December 2012

DIRECTORS:

Mrs H Omrani
Mrs S Grunnewald Terndrup
K J Dahlgren
H Terndrup

SECRETARIES:

Mrs H Omrani
Mrs S Grunnewald Terndrup

REGISTERED OFFICE:

6 Beaverbank Business Park
Logie Green Road
Edinburgh
EH7 4HG

REGISTERED NUMBER:

SC413784 (Scotland)

ACCOUNTANTS:

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

Abbreviated Balance Sheet

31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,584
CURRENT ASSETS			
Debtors		185,854	
Cash at bank		<u>352,378</u>	
		538,232	
CREDITORS			
Amounts falling due within one year		<u>457,337</u>	
NET CURRENT ASSETS			<u>80,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,479</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>83,379</u>
SHAREHOLDERS' FUNDS			<u>83,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2 August 2013 and were signed on its behalf by:



Mrs H Omrani - Director

Mrs S Grunnewald Terndrup - Director

K J Dahlgren - Director

H Terndrup - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 29 December 2011 to 31 December 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 services, excluding value added tax. The company's policy is to recognise a sale when the company obtains the right to consideration.

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 - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>3,776</u>
At 31 December 2012	<u>3,776</u>
DEPRECIATION	
Charge for period	<u>1,192</u>
At 31 December 2012	<u>1,192</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>2,584</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u><u>100</u></u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Apex Optimisation Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apex Optimisation Limited for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

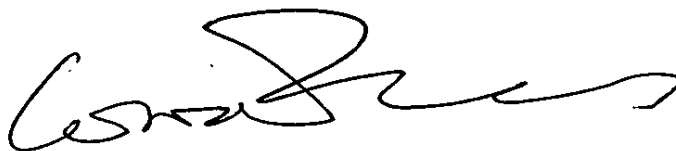
As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Apex Optimisation Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Apex Optimisation Limited and state those matters that we have agreed to state to the Board of Directors of Apex Optimisation Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Apex Optimisation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Apex Optimisation Limited. You consider that Apex Optimisation Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Apex Optimisation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR



2 August 2013