

**APEX ACCESS & INSPECTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

APEX ACCESS & INSPECTION LTD
UNAUDITED ACCOUNTS
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APEX ACCESS & INSPECTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Steven Walker
Company Number	SC457021 (Scotland)
Registered Office	3 LAMLASH GARDENS KILMARNOCK EAST AYRSHIRE KA3 1AB
Accountants	Gayle Wilson My Virtual Office Ltd 3 Lamdash Gardens Kilmarnock East Ayrshire KA3 1AB

APEX ACCESS & INSPECTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,118	2,118
Current assets			
Debtors	5	-	4,918
Cash at bank and in hand		1,067	753
		<u>1,067</u>	<u>5,671</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,025)	(11,184)
Net current liabilities		<u>(9,958)</u>	<u>(5,513)</u>
Net liabilities		<u>(7,840)</u>	<u>(3,395)</u>
Capital and reserves			
Profit and loss account		<u>(7,840)</u>	<u>(3,395)</u>
Shareholders' funds		<u>(7,840)</u>	<u>(3,395)</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2018.

Steven Walker
Director

Company Registration No. SC457021

APEX ACCESS & INSPECTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Apex Access & Inspection Ltd is a private company, limited by shares, registered in Scotland, registration number SC457021. The registered office is 3 LAMLASH GARDENS, KILMARNOCK, EAST AYRSHIRE, KA3 1AB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% straight line method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2016	2,523
At 31 August 2017	2,523
Depreciation	
At 1 September 2016	405
At 31 August 2017	405
Net book value	
At 31 August 2017	2,118
At 31 August 2016	2,118

APEX ACCESS & INSPECTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Debtors	2017	2016
	£	£
Trade debtors	-	4,918
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	11,025	11,184
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 2 (2016: 1).

