

**APEX ACCESS & INSPECTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

APEX ACCESS & INSPECTION LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

APEX ACCESS & INSPECTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	Steven Walker
Company Number	SC457021 (Scotland)
Registered Office	3 LAMLASH GARDENS KILMARNOCK EAST AYRSHIRE KA3 1AB
Accountants	MYVO Ltd Trinity Business Spaces G6 14-18 East Shaw Street Kilmarnock East Ayrshire KA1 4AN

APEX ACCESS & INSPECTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,118	2,118
Current assets			
Cash at bank and in hand		1,095	1,067
Creditors: amounts falling due within one year	<u>5</u>	(10,282)	(11,025)
Net current liabilities		<u>(9,187)</u>	<u>(9,958)</u>
Net liabilities		<u>(7,069)</u>	<u>(7,840)</u>
Capital and reserves			
Profit and loss account		<u>(7,069)</u>	<u>(7,840)</u>
Shareholders' funds		<u>(7,069)</u>	<u>(7,840)</u>

For the year ending 31 August 2018 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 8 May 2019.

Steven Walker
Director

Company Registration No. SC457021

APEX ACCESS & INSPECTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	2,523
At 31 August 2018	2,523
Depreciation	
At 1 September 2017	405
At 31 August 2018	405
Net book value	
At 31 August 2018	2,118
At 31 August 2017	2,118

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	10,282	11,025

6 Average number of employees

During the year the average number of employees was 0 (2017: 2).

