Registered number
SC508982

Apex Maintenance Ltd

Unaudited Filleted Accounts

30 June 2017

Apex Maintenance Ltd

Registered number: SC508982

Balance Sheet

as at 30 June 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	100		100	
Cash at bank and in hand		2,866		-	
		2,966		100	
Creditors: amounts falling due within one year	3	(913)		-	
Net current assets			2,053		100
Net assets			2,053		100
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,953		-
Shareholder's funds			2,053		100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tarron Scullion

Director

Approved by the board on 30 March 2018

Apex Maintenance Ltd

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Debtors

	2017	2016
	£	£
Other debtors	100	100

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	481	-
Other creditors	432	-
	913	-

4 Controlling party

The company is controlled by Tarron Scullion by virtue of his 100% shareholding.

5 Other information

Apex Maintenance Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

55 Eskside West

Musselburgh

Edinburgh
EH21 6RB

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.