

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2015**

**for**

**APEX ELECTRONICS LIMITED**

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Accounts  
for the Year Ended 31 August  
2015**

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**APEX ELECTRONICS LIMITED**

**Company  
Information  
for the Year Ended 31 August  
2015**

<b>DIRECTORS:</b>	D Mckay Mrs M Mckay
<b>SECRETARY:</b>	Mrs M Mckay
<b>REGISTERED OFFICE:</b>	Brook House Mount Pleasant Crowborough East Sussex TN6 2NE
<b>REGISTERED NUMBER:</b>	02502622 (England and Wales)
<b>ACCOUNTANTS:</b>	Summate Limited Suite 1 1-3 Warren Court Park Road Crowborough East Sussex TN6 2QX
<b>BANK:</b>	HSBC 9 The Boulevard Crawley West Sussex RH10 1UT

**Abbreviated Balance  
Sheet  
31 August  
2015**

	<b>Notes</b>	<b>31.8.15</b> <b>£</b>	<b>£</b>	<b>31.8.14</b> <b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>60,470</b>		61,164
<b>CURRENT ASSETS</b>					
Stocks		<b>180,190</b>		145,490	
Debtors		<b>96,381</b>		102,572	
Cash at bank and in hand		<b>487,309</b>		424,141	
		<b>763,880</b>		672,203	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>76,576</b>		66,932	
<b>NET CURRENT ASSETS</b>			<b>687,304</b>		605,271
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>747,774</b>		666,435
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		1
Profit and loss account			<b>747,773</b>		666,434
<b>SHAREHOLDERS' FUNDS</b>			<b>747,774</b>		666,435

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) and 387 of the Companies Act 2006 and 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.

**Abbreviated Balance Sheet -  
continued  
31 August  
2015**

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 11 April 2016 and were signed on its behalf by:

D McKay - Director

**Notes to the Abbreviated  
Accounts  
for the Year Ended 31 August  
2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided  
Plant and machinery etc - 25% on reducing balance and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the end of the month of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	<b>83,312</b>
Additions	<b><u>1,288</u></b>
At 31 August 2015	<b><u>84,600</u></b>
<b>DEPRECIATION</b>	
At 1 September 2014	<b>22,148</b>
Charge for year	<b><u>1,982</u></b>
At 31 August 2015	<b><u>24,130</u></b>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<b><u>60,470</u></b>
At 31 August 2014	<b><u><u>61,164</u></u></b>

**Notes to the Abbreviated Accounts -  
continued  
for the Year Ended 31 August  
2015**

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.8.15 £</b>	<b>31.8.14 £</b>
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>