

Company registration number: SC239851

Apex Decor Limited

Unaudited filleted financial statements

31 January 2019

Apex Decor Limited

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Apex Decor Limited

Directors and other information

Director	Mr J J Thom
Secretary	Mrs S. Thom
Company number	SC239851
Registered office	123 Irish Street Dumfries DG1 2PE
Accountants	Carson and Trotter Chartered Accountants 123 Irish Street Dumfries DG1 2PE

Apex Decor Limited

Report to the director on the preparation of the unaudited statutory financial statements of Apex Decor Limited

Year ended 31st January 2019

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 Decor Limited for the year ended 31st January 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

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

It is your duty to ensure that Apex Decor 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 Decor Limited. You consider that Apex Decor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Apex Decor 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.

Carson and Trotter

Chartered Accountants

123 Irish Street

Dumfries

DG1 2PE

16th October 2019

Apex Decor Limited**Statement of financial position****31st January 2019**

	2019		2018	
	£	£	£	£
Fixed assets		4,385		5,638
		<u> </u>		<u> </u>
Current assets	67,526		68,218	
Prepayments and accrued income	3,906		3,552	
	<u> </u>		<u> </u>	
		71,432		71,770
Creditors: amounts falling due within one year		(70,761)		(68,604)
		<u> </u>		<u> </u>
Net current assets		671		3,166
		<u> </u>		<u> </u>
Total assets less current liabilities		5,056		8,804
Accruals and deferred income		(2,050)		(2,000)
		<u> </u>		<u> </u>
Net assets		3,006		6,804
		<u> </u>		<u> </u>
Capital and reserves		3,006		6,804
		<u> </u>		<u> </u>

Notes to the financial statements

Apex Decor Limited

Year ended 31st January 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

2. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:				
2019					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr J J Thom	(3,000)	7,000	3,000	7,000
		_____	_____	_____	_____
2018					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr J J Thom	-	(3,000)	-	(3,000)
		_____	_____	_____	_____

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2019 , and are signed on behalf of the board by:

Mr J J Thom

Director

Company registration number: SC239851

The company is a private company limited by shares, registered in Scotland.

