COMPANY REGISTRATION NUMBER: 02909178

Apex Computer Services (Wales) Limited

Unaudited Financial Statements

31 August 2017

PAUL PHILLIS & CO LIMITED
Chartered accountant
11a Corelli Street
Newport
South Wales
NP19 7AR

Apex Computer Services (Wales) Limited

Financial Statements

Year ended 31 August 2017

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Apex Computer Services (Wales) Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Apex Computer Services (Wales) Limited

Year ended 31 August 2017

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 Computer Services (Wales) Limited for the year ended 31 August 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Apex Computer Services (Wales) Limited, as a body, in accordance with the terms of our engagement letter dated 13 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Apex Computer Services (Wales) Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apex Computer Services (Wales) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Apex Computer Services (Wales) 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 Computer Services (Wales) Limited. You consider that Apex Computer Services (Wales) 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 Computer Services (Wales) 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.

PAUL PHILLIS & CO LIMITED Chartered accountant
11a Corelli Street Newport South Wales NP19 7AR
19 April 2018

Apex Computer Services (Wales) Limited

Statement of Financial Position

31 August 2017

	2017		2016
	£	£	£
Fixed assets		**136,408**	146,020
Current assets		**102,073**	101,038
Creditors: amounts falling due within one year		**67,495**	60,382
Net current assets		**34,578**	40,656
Total assets less current liabilities		**170,986**	186,676
Creditors: amounts falling due after more than one year		**104,829**	124,170
Accruals and deferred income		**32,927**	31,227
		33,230	31,279
Capital and reserves		**33,230**	31,279

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

		2017	
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
Mr M.R. Green	(43,087)	(185)	**(43,272)**
Mr M.J. Pocock	(43,087)	(186)	**(43,273)**
	(86,174)	(371)	**(86,545)**

		2016	
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M.R. Green	(43,087)	-	(43,087)
Mr M.J. Pocock	(43,087)	-	(43,087)
	(86,174)	-	(86,174)

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 18 April 2018 , and are signed on behalf of the board by:

Mr M.R. Green	Mr M.J. Pocock
Director	Director

Company registration number: 02909178

The company is a private company limited by shares, registered in England and Wales.

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.