

Limited Liability Partnership Registration No OC346540 (England and Wales)

**APEX CAPITAL PARTNERS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



A21 \*A1L7JLNY\* 07/11/2012 #254  
COMPANIES HOUSE

# APEX CAPITAL PARTNERS LLP

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# APEX CAPITAL PARTNERS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,255		3,502
<b>Current assets</b>					
Debtors		-		14,747	
Cash at bank and in hand		261		2,600	
		<u>261</u>		<u>17,347</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(4,157)</u>		<u>(6,597)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,896)</u>		<u>10,750</u>
<b>Total assets less current liabilities</b>			<u>(1,641)</u>		<u>14,252</u>
<b>REPRESENTED BY.</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			128,279		126,373
			<u>128,279</u>		<u>126,373</u>
<b>Members' other interests:</b>					
Other reserves classified as equity			(130,020)		(30,681)
Members capital			100		(81,440)
			<u>(1,641)</u>		<u>14,252</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			128,279		126,373
Members' other interests			(129,920)		(112,121)
			<u>(1,641)</u>		<u>14,252</u>

# APEX CAPITAL PARTNERS LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

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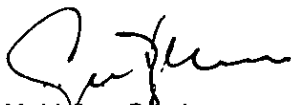
For the financial year ended 31 March 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on

27.10.2012



Mr Volkan Brankovic  
Designated Member

Limited Liability Partnership Registration No. OC346540

# APEX CAPITAL PARTNERS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

The LLP is deemed to be a going concern as it will continue to have the financial support of the partners

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment                                      25% Straight line basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	4,990
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<b>Depreciation</b>	
At 1 April 2011	1,488
Charge for the year	1,247
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At 31 March 2012	2,735
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<b>Net book value</b>	
At 31 March 2012	2,255
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At 31 March 2011	3,502
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