

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**APEX TRADING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**APEX TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTOR:** A Bhanji

**SECRETARY:** A Bhanji

**REGISTERED OFFICE:** 135 Colindeep Lane  
Colindale  
London  
NW9 6DD

**REGISTERED NUMBER:** 03767572

**ACCOUNTANTS:** Macalvins Limited  
Chartered Accountants  
7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**BANKERS:** Barclays Bank Plc  
The Docklands and South London  
PO Box 35721  
Hertsmere Road  
London  
E14 4WA

ABBREVIATED BALANCE SHEET  
30 JUNE 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		114,367	55,321
Debtors		151,591	152,649
Cash in hand		<u>2</u>	<u>2</u>
		265,960	207,972
<b>CREDITORS</b>			
Amounts falling due within one year		<u>239,383</u>	<u>184,902</u>
<b>NET CURRENT ASSETS</b>		<u>26,577</u>	<u>23,070</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,577	23,070
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>6,644</u>	<u>6,644</u>
<b>NET ASSETS</b>		<u>19,933</u>	<u>16,426</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>19,931</u>	<u>16,424</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,933</u>	<u>16,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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.
- (b)

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 director on 29 March 2016 and were signed by:

A Bhanji - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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 April 2008).

**Turnover**

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

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES

During the year, Apex Trading Limited purchased goods for the value of £192,477 from East End Cosmetics Limited. At the year end, East End Cosmetics Limited owed £25,255 (2014: £1,988) to Apex Trading Limited

As at 30 June 2015, Apex Trading Limited owed £5,000 (2014: £5,000) to Fiza Limited.

As at 30 June 2015, Baronstar Limited owed £11,000 (2014:£11,000) to Apex Trading Limited.

Apex Trading Limited, East End Cosmetics Limited, Fiza Limited and Baronstar Limited are related companies by virtue of having common directors' and shareholders.

4. CONTROLLING PARTY

The company is controlled by the directors', Mr Akbar Bhanji and his brother by virtue of them holding of 100% of the issued share capital.

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.