

REGISTERED NUMBER: 06436961 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Apollo II Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Apollo II Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: S J Moore Esq

SECRETARY: T R Moore Esq

REGISTERED OFFICE: Marsh Farm
Station Lane
Milford
Godalming
Surrey
GU8 5AE

REGISTERED NUMBER: 06436961 (England and Wales)

ACCOUNTANTS: Coussens, Chartered Accountants
Chimncys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Intangible assets	4	-	6,500
Tangible assets	5	11,507	9,703
Investments	6	34	34
		<u>11,541</u>	<u>16,237</u>
CURRENT ASSETS			
Stocks		81,440	70,420
Debtors	7	22,976	43,325
Cash at bank		30,941	12,948
		<u>135,357</u>	<u>126,693</u>
CREDITORS			
Amounts falling due within one year	8	(32,490)	(34,471)
NET CURRENT ASSETS		<u>102,867</u>	<u>92,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,408</u>	<u>108,459</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		114,407	108,458
SHAREHOLDERS' FUNDS		<u>114,408</u>	<u>108,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Apollo II Limited (Registered number: 06436961)

Balance Sheet - continued

31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 August 2017 and were signed by:

S J Moore Esq - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Apollo II Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2016
and 31 March 2017

AMORTISATION

At 1 April 2016
Amortisation for year
At 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Goodwill
£

65,000

58,500

6,500

65,000

-

6,500

5. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2016
Additions

At 31 March 2017

DEPRECIATION

At 1 April 2016
Charge for year

At 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Plant and
machinery
£

Computer
equipment
£

Totals
£

27,099

3,536

30,635

17,490

3,122

20,612

10,023

9,609

699

2,227

2,926

605

837

1,442

1,484

94

27,798

5,763

33,561

18,095

3,959

22,054

11,507

9,703

6. **FIXED ASSET INVESTMENTS**

COST

At 1 April 2016
and 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Shares in
group
undertakings
£

34

34

34

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Amounts owed by group undertakings	6,789	14,668
Directors' current accounts	<u>16,187</u>	<u>28,657</u>
	<u>22,976</u>	<u>43,325</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	417	5,417
Tax	8,174	5,725
Social security and other taxes	1,060	1,325
VAT	8,281	7,104
Accrued expenses	<u>14,558</u>	<u>14,900</u>
	<u>32,490</u>	<u>34,471</u>

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.