

Registered Number 06436961

Apollo II Limited

Abbreviated Accounts

31 March 2011

Apollo II Limited

Registered Number 06436961

Company Information

Registered Office:

Flat 5, Breydon
Blackdown Avenue
Woking
Surrey
GU22 8QH

Reporting Accountants:

Coussens, Chartered Accountants

Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Apollo II Limited

Registered Number 06436961

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	39,000	45,500
Tangible	3	10,487	11,217
Investments	4	51	75
		<u>49,538</u>	<u>56,792</u>
Current assets			
Stocks		67,000	46,710
Debtors		27,481	37,716
Cash at bank and in hand		4,999	4,710
Total current assets		<u>99,480</u>	<u>89,136</u>
Creditors: amounts falling due within one year		(108,454)	(107,511)
Net current assets (liabilities)		(8,974)	(18,375)
Total assets less current liabilities		<u>40,564</u>	<u>38,417</u>
Creditors: amounts falling due after more than one year		(6,496)	(9,129)
Provisions for liabilities		(648)	(367)
Total net assets (liabilities)		<u>33,420</u>	<u>28,921</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		33,419	28,920
		<u></u>	<u></u>

Shareholders funds

33,420

28,921

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

S J Moore Esq, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	65,000
At 31 March 2011	<u>65,000</u>

Amortisation

At 01 April 2010	19,500
Charge for year	<u>6,500</u>

	At 31 March 2011	<u>26,000</u>		
	Net Book Value			
	At 31 March 2011	39,000		
	At 31 March 2010	<u>45,500</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 April 2010			26,098
	Additions		-	<u>2,766</u>
	At 31 March 2011		-	<u>28,864</u>
	Depreciation			
	At 01 April 2010			14,881
	Charge for year		-	<u>3,496</u>
	At 31 March 2011		-	<u>18,377</u>
	Net Book Value			
	At 31 March 2011			10,487
	At 31 March 2010		-	<u>11,217</u>
4	Investments (Fixed Assets)			
	Cost Or Valuation	£		
	At 01 April 2010	75		
	Disposals	<u>(24)</u>		
	At 31 March 2011	<u>51</u>		
	Net Book Value			
	At 31 March 2011	51		
	At 31 March 2010	<u>75</u>		
5	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	1 Ordinary shares of £1 each	1	1	