

Apollo Chemicals Holdings Limited
Unaudited Financial Statements
30 April 2016

RONALD SHAW & CO

Chartered accountant
Ashford House
95 Dixons Green
Dudley
West Midlands

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Apollo Chemicals Holdings Limited

Financial Statements

Year ended 30 April 2016

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Apollo Chemicals Holdings Limited

Directors' Report

Year ended 30 April 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

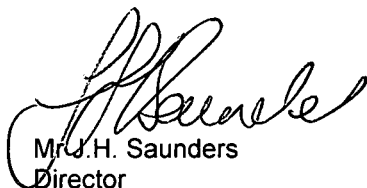
The directors who served the company during the year were as follows:

Mrs G. Saunders
Mr J.H. Saunders

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 September 2016 and signed on behalf of the board by:



Mr J.H. Saunders
Director

Registered office:
Ashford House
95 Dixons Green
Dudley
West Midlands

Apollo Chemicals Holdings Limited

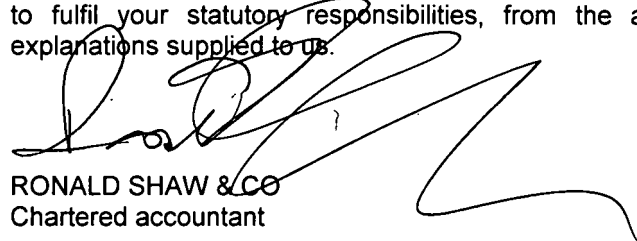
Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Apollo Chemicals Holdings Limited

Year ended 30 April 2016

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2016, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



RONALD SHAW & CO
Chartered accountant

Ashford House
95 Dixons Green
Dudley
West Midlands

26 September 2016

Apollo Chemicals Holdings Limited

Statement of Financial Position

30 April 2016

	Note	2016 £	£	2015 £
Creditors: amounts falling due within one year	4	<u>1,453</u>		<u>1,453</u>
Net current liabilities			<u>1,453</u>	<u>1,453</u>
Total assets less current liabilities			<u>(1,453)</u>	<u>(1,453)</u>
Net liabilities			<u>(1,453)</u>	<u>(1,453)</u>
Capital and reserves				
Called up share capital	5		200	200
Profit and loss account	6		<u>(1,653)</u>	<u>(1,653)</u>
Shareholders deficit			<u>(1,453)</u>	<u>(1,453)</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

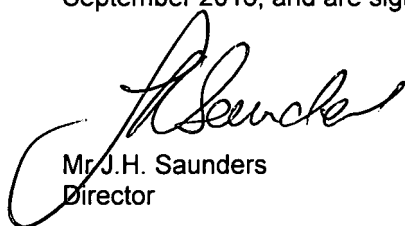
For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 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 23 September 2016, and are signed on behalf of the board by:



Mr J.H. Saunders
Director

Company registration number: 2518539

The notes on pages 4 to 5 form part of these financial statements.

Apollo Chemicals Holdings Limited

Notes to the Financial Statements

Year ended 30 April 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ashford House, 95 Dixons Green, Dudley, West Midlands.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards.

Although this company has a wholly owned subsidiary, it has taken advantage of the exemption from preparing group accounts under Section 228, on the basis that it is included in the consolidated accounts prepared by the ultimate parent company.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders' funds during the current year or prior year.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Income tax

Deferred taxation is provided using the liability method in respect of the taxation effect on all timing differences other than those which are expected with reasonable probability to continue in the foreseeable future.

Apollo Chemicals Holdings Limited

Notes to the Financial Statements *(continued)*

Year ended 30 April 2016

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	<u>1,453</u>	<u>1,453</u>

5. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

6. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

7. Controlling party

The company's ultimate holding company is Apollo Chemicals Group Limited, a company registered in England and Wales.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2014.

No transitional adjustments were required in equity or profit or loss for the year.