

Registered Number 03216090

APOLLO BEDS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	476,660	543,148
		<u>476,660</u>	<u>543,148</u>
Current assets			
Stocks		343,395	338,395
Debtors		815,031	549,029
Cash at bank and in hand		622,485	372,191
		<u>1,780,911</u>	<u>1,259,615</u>
Creditors: amounts falling due within one year		(1,316,022)	(832,318)
Net current assets (liabilities)		<u>464,889</u>	<u>427,297</u>
Total assets less current liabilities		<u>941,549</u>	<u>970,445</u>
Creditors: amounts falling due after more than one year		(38,104)	(64,937)
Provisions for liabilities		(43,948)	(51,598)
Total net assets (liabilities)		<u>859,497</u>	<u>853,910</u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Profit and loss account		809,497	803,910
Shareholders' funds		<u>859,497</u>	<u>853,910</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2017

And signed on their behalf by:

A Ul-Haq, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 20% reducing balance

Motor vehicles 20% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>50,000</u>
Amortisation	
At 1 August 2015	50,000
Charge for the year	-
On disposals	-
At 31 July 2016	<u>50,000</u>
Net book values	
At 31 July 2016	<u>0</u>
At 31 July 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,530,957
Additions	30,037
Disposals	-

Revaluations	-
Transfers	-
At 31 July 2016	<u>1,560,994</u>
Depreciation	
At 1 August 2015	987,809
Charge for the year	96,525
On disposals	-
At 31 July 2016	<u>1,084,334</u>
Net book values	
At 31 July 2016	<u>476,660</u>
At 31 July 2015	<u>543,148</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
50,000 Ordinary shares of £1 each	50,000	50,000

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