

**APOLLO PLANT (EAST ANGLIA)  
LIMITED**

**Annual Report and Financial Statements**

**For the 14 months ended 31 August 2017**



# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS 2017**

### **CONTENTS**

### **Page**

<b>Officers and professional advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Directors' responsibilities statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Statement of Changes in Equity</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6 - 7</b>

# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISORS**

### **DIRECTORS AND SECRETARY**

T Kendrew

G D Neubert

#### **Company Secretary**

R Harris

### **REGISTERED OFFICE**

Gainsborough Business Park  
Field Farm Road  
Long Eaton, Nottingham  
NG10 1PX

### **BANKERS**

HSBC Bank Plc  
62-76 Park Street  
London  
SE1 9DZ

### **SOLICITORS**

Rollits  
Wilberforce Court  
High Street  
Hull  
HU1 1YJ

# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the 14 months ended 31 August 2017.

### **PRINCIPAL ACTIVITIES**

The company has not traded in the current or prior period/year.

### **RESULTS AND DIVIDENDS**

The profit for the year after taxation amounted to £Nil (2016: £Nil).

The directors do not recommend the payment of a dividend (2016: £Nil).

### **GOING CONCERN**

The company is not expected to trade in the foreseeable future and given the company remains in a net assets position the directors deem it reasonable to prepare these financial statements on a going concern basis.

### **DIRECTORS AND THEIR INTERESTS**

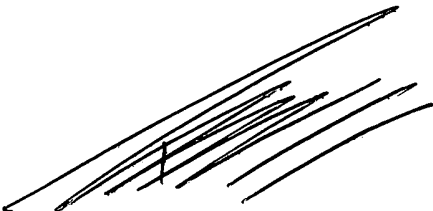
The directors who served during the 14 months to 31 August 2017 and to the date of this report are shown below:

T Kendrew  
G D Neubert

### **EXEMPTION**

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption, due to the size of the Company the exemption from preparing a strategic report has also been taken.

Approved by the Board of Directors and signed on behalf of the Board



T Kendrew  
Director

DATE

# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

**31 August 2017**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# APOLLO PLANT (EAST ANGLIA) LIMITED

## BALANCE SHEET

31 August 2017

	Note	31 August 2017 £	30 June 2016 £
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	4	1	1
<b>CREDITORS: amounts falling due within one year</b>		-	-
<b>NET CURRENT ASSETS</b>		1	1
<b>NET ASSETS</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	-	-
<b>SHAREHOLDER'S DEFICIT</b>	8	1	1

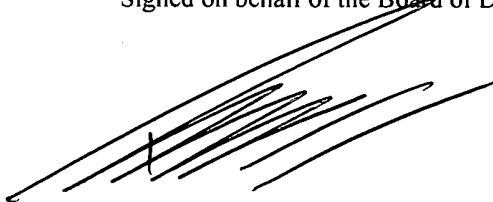
Apollo Plant (East Anglia) Limited did not trade during the current 14 months or preceding year. For the 14 months ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

These financial statements of Apollo Plant (East Anglia) Limited were approved by the Board of Directors and authorised for issue on

Signed on behalf of the Board of Directors



T KENDREW

Director

Company Registration No. 03685051

# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **STATEMENT OF CHANGES IN EQUITY**

**31 August 2017**

	<b>Called up share capital £</b>	<b>Profit and Loss Account £</b>	<b>Total £</b>
<b>At 30 June 2016</b>	1	-	1
	<hr/>	<hr/>	<hr/>
<b>At 31 August 2017</b>	<u>1</u>	<u>-</u>	<u>1</u>

# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **14 months ended 31 August 2017**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

##### **a) General information and basis of accounting**

Apollo Plant (East Anglia) Limited is a Company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 1. The nature of the Company's operations and its principal activities are set out in the Directors' report on page 2.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The prior year financial statements were prepared under UK GAAP, more information on the adoption of FRS 102 in the current year is disclosed in note 10.

The functional currency of Apollo Plant (East Anglia) Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

Apollo Plant (East Anglia) Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. Apollo Plant (East Anglia) Limited is consolidated in the financial statements of its parent, Eqstra Holdings Limited Group. Exemptions have been taken in these separate Company financial statements in relation to presentation of a cash flow statement and remuneration of key management personnel.

##### **b) Going concern**

The company is not expected to trade in the foreseeable future and given the company remains in a net assets position the directors deem it reasonable to prepare these financial statements on a going concern basis.

### **2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

In the application of the Company's accounting policies, which are described in note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

#### **Critical judgements in applying the Company's accounting policies**

There are no critical judgements that directors have made in the process of applying the Company's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.



# **APOLLO PLANT (EAST ANGLIA) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **14 months ended 31 August 2017**

### **3. PROFIT AND LOSS ACCOUNT AND STATEMENT OF COMPREHENSIVE INCOME**

The company did not trade during the current or prior period and has made neither a profit nor a loss. No profit and loss account or statement of comprehensive income has therefore been prepared. The company incurred no audit or non audit fees and no remuneration was paid to the directors for services to this company.

### **4. DEBTORS**

	31 August 2017 £	30 June 2016 £
Amounts owed by group undertakings	1	1

### **5. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption available in FRS 102 for wholly owned subsidiaries in relation to disclosure of related party transactions.

### **6. CALLED UP SHARE CAPITAL**

	31 August 2017 £	30 June 2016 £
<b>Called up, allotted and fully paid</b> 1 ordinary share of £1 each	1	1

### **7. RESERVES**

	£
At 31 August 2017 and 30 June 2016	-

### **8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S DEFICIT**

	31 August 2017 £	30 June 2016 £
<b>Opening/Closing shareholder's funds</b>	1	1

### **9. IMMEDIATE AND ULTIMATE CONTROLLING PARTY**

The immediate parent company is Apollo Plant Limited, a company incorporated in the United Kingdom. The ultimate parent and controlling party of the company is EnX Group Limited Group, a company incorporated in South Africa and that company is the largest and smallest company into which this company is consolidated.