

**APPOLLONIA BUIDING CONTRACTORS LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 30TH SEPTEMBER 2015**

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**\* These schedules do not form part of the Statutory Accounts**



## **APOLLONIA BULDING CONTRACTORS LIMITED**

### **Company Information**

#### **Directors**

Mr R Krasniqi  
Mrs I Krasniqi

#### **Secretary**

Mrs I Krasniqi

#### **Company Number**

3844215

#### **Registered Office**

162 Eastcote Road  
Ruislip  
Middx HA4 8Dx

#### **Accountants**

Rajen & Co.  
162 Eastcote Road  
Ruislip  
Middx HA4 8DX

**APOLLONIA BUILDING CONTRACTORS LIMITED**  
**DIRECTORS REPORT**  
**YEAR ENDED 30TH SEPTEMBER 2015**

The directors present their report together with the financial statements for the year ended 30th September 2015

**PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The principal activity of the company during the year was that of general building contractors. The company made a loss of £14,669 before tax during the year

**DIRECTORS AND THEIR INTEREST**

The directors at 30th September 2015 and their beneficial interest in the share capital of the company were as follows:

	Ordinary Shares of £1 each	
	2015	2014
Mr R Krasniqi	2	2
Mrs I Krasniqi	-	-

This report was approved by the board on 28th June 2016 and has been prepared accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board

  
**Mrs I Krasniqi**  
**Secretary**

**APOLLONIA BUILDING CONTRACTORS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH SEPTEMBER 2015**

	Notes	2015	2014 £
Turnover	2	319,983	479,287
Cost of Sales		231,493	309,921
Gross Profit		<u>88,490</u>	<u>169,366</u>
Administration Expenses		73,776	112,651
<b>OPERATING PROFIT/LOSS</b>		<u>56,715</u>	<u>56,715</u>
Interest payable and similar charges		45	-
Interest Receivables			118
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>14,669</u>	<u>56,833</u>
Taxation		9,603	11,350
<b>PROFIT/LOSS FOR THE YEAR</b>		<u>5,066</u>	<u>45,483</u>
Dividends		0	0
		5,066	45,483
<b>PROFIT/LOSS</b>	<b>B/FWD</b>	<u>96,414</u>	<u>50,931</u>
<b>PROFIT/LOSS</b>	<b>C/FWD</b>	<u>101,480</u>	<u>96,414</u>

Turnover and operating profit all derive from continuing operations.

There were no recognised gains or losses either in the current or preceding year other than those recorded in the profit and loss account.

The profit on ordinary activities before taxation and the retained profit have been calculated on the historical cost basis.

The attached notes 1 to 8 form an integral part of these financial statements.

**APOLLONIA BUILDING CONTRACTORS LIMITED**  
**BALANCE SHEET AS AT 30TH SEPTEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>	<b>5</b>		1,935		1,355
<b>CURRENT ASSETS</b>					
Stock	<b>6</b>	6,230		9,550	
Cash at Bank and in Hand	<b>7</b>	145,634		149,649	
Debtors		5,073		5,073	
		<u>156,937</u>		<u>164,272</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>57,930</u>		<u>69,211</u>	
<b>NET CURRENT ASSETS</b>			<u>99,547</u>		<u>95,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			101,482		96,416
<b>CREDITORS: Amounts falling due after more than one year</b>			0		0
			<u>101,482</u>		<u>96,416</u>
<b>CAPITAL AND RESERVES</b>	<b>8</b>				
Called Up Share Capital	<b>9</b>		2		2
Profit and Loss Account			101,480		96,414
			<u>101,482</u>		<u>96,416</u>

For the year ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility from complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

  
R Krasniqi  
Director

**APOLLONIA BUILDING CONTRACTORS LIMITED**  
**NOTES TO THE ACCOUNTS**

**1.ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2.TURNOVER**

The turnover and pre-tax profits for the period are attributable to the principal activity of the company and is net of value added tax

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>3. OPERATING PROFIT</b>		
This is stated after charging:		
Depreciation	370	275
Directors Remuneration	<u>52,390</u>	<u>57,159</u>

**4. TAX ON PROFIT ON ORDINARY ACTIVITIES**

Liability to Corporation Tax for the Year	9,603	11,408
Prior Years Adjustment	<u>0</u>	<u>58</u>
	<u>9,603</u>	<u>11,350</u>

**5. FIXED ASSETS**

	<b>Equipment</b>	<b>Motor Vehicle</b>	<b>Total</b>
<b>Cost</b>			
Balance at 01/10/14	3,545	3,700	7,245
Additions	950		950
Disposal			
As at 30/09/15	<u>4,495</u>	<u>3,700</u>	<u>8,195</u>
<b>Depreciation</b>			
Balance at 01/10/14	2,426	3,464 #	5,615
Charge for the Year	310	60	370
Disposal			
As at 30/09/15	<u>2,736</u>	<u>3,524</u>	<u>6,260</u>
<b>NET BOOK VALUE</b>			
At 30/09/15	<u>1,759</u>	<u>176</u>	<u>1,935</u>
At 30/09/14	<u>1,119</u>	<u>236</u>	<u>1,355</u>

**6 DEBTORS**

	<b>2,015</b>	<b>2,014</b>
Trade Debtors	4,572	4,572
Other Debtors	501	501
Directors Current Account	<u>0</u>	<u>0</u>
	<u>5,073</u>	<u>5,073</u>

**7. CREDITORS**

**Amounts falling due within one year**

Corporation Tax	9,603	11,408
Other Creditors	18,048	12,999
Accruals	5,250	4,650
Directors Current Account	<u>24,489</u>	<u>40,154</u>
	<u>57,930</u>	<u>69,211</u>

APOLLONIA BUILDING CONTRACTORS LIMITED  
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES  
ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. TURNOVER

The turnover and pre-tax profits for the period are attributable to the principal activity of the company and is net of value added tax.

3. OPERATING PROFIT

This is stated after charging:

2014	2013
£	£
Depreciation	370
Directors Remuneration	52,330
<u>52,700</u>	<u>52,700</u>
2014	2013
£	£
<u>52,700</u>	<u>52,700</u>

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

Liability to Corporation Tax for the Year

2014	2013
£	£
Prior Years Adjustment	0
9,603	9,603
<u>9,603</u>	<u>9,603</u>
2014	2013
£	£
<u>9,603</u>	<u>9,603</u>

5. FIXED ASSETS

Cost

Balance at 01/01/14

Additions

Disposals

2014	2013
£	£
Balance at 01/01/14	3,242
Additions	930
Disposals	3,700
<u>3,472</u>	<u>3,472</u>
As at 30/09/15	As at 30/09/14
8,133	8,133
<u>8,133</u>	<u>8,133</u>

Depreciation

Balance at 01/01/14

Charge for the Year

Disposals

2014	2013
£	£
Balance at 01/01/14	3,426
Charge for the Year	370
Disposals	3,464
<u>3,332</u>	<u>3,332</u>
As at 30/09/15	As at 30/09/14
8,360	8,360
<u>8,360</u>	<u>8,360</u>

NET BOOK VALUE

At 30/09/15

At 30/09/14

2014	2013
£	£
At 30/09/15	1,728
At 30/09/14	1,728
<u>1,728</u>	<u>1,728</u>

6. DEBTORS

Trade Debtors

Other Debtors

Directors Current Account

2014	2013
£	£
Trade Debtors	4,575
Other Debtors	201
Directors Current Account	0
<u>4,776</u>	<u>4,776</u>
2014	2013
£	£
<u>4,776</u>	<u>4,776</u>

7. CREDITORS

Amounts falling due within one year

Corporation Tax

Other Creditors

Accruals

Directors Current Account

2014	2013
£	£
Corporation Tax	18,048
Other Creditors	2,250
Accruals	24,489
Directors Current Account	40,124
<u>85,911</u>	<u>85,911</u>
2014	2013
£	£
<u>85,911</u>	<u>85,911</u>

**APPOLLONIA BUILDING CONTRACTORS LIMITED**  
**NOTES TO ACCOUNTS**

**8. SHARE CAPITAL**

**Authorised**

100 Ordinary Shares of £1 each

100

100

**Allotted Issued and Fully Paid**

2 Ordinary Shares of £ 1 each

2

2

**9. Profit and Loss Account**

Profit/Losses Carried Forward

101,480

96,414

**10.SHARE HOLDERS FUNDS**

a) All amounts are attributable to Share Holders

b) Reconciliation of Share Holders Funds

Profit/losses for the Year

5,066

45,483

Opening Share Holders Funds

96,416

50,933

Closing Share Holders Funds

101,482

96,416



**APOLLONIA BUILDING CONTRACTORS LIMITED  
ACCOUNTANTS REPORT TO THE DIRECTORS  
YEAR ENDED 30TH SEPTEMBER 2015**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you with to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



RAJEN & COMPANY  
7 WHITEFIELD AVENUE  
LONDON  
NW2 1TH

28th June 2016

**APPOLLONIA BUILDING CONTRACTORS LIMITED  
SCHEDULES TO THE PROFIT AND LOSS ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2015**

	2015	2014 £
<b>1.COST OF SALES</b>		
Opening Stock	9,550	8,400
Purchases	<u>20,463</u>	<u>257,815</u>
	212,013	266,215
Sub Contracrors	25,710	53,256
Closing Stock	<u>6,230</u>	<u>9,550</u>
	<u>231,493</u>	<u>309,921</u>
<b>2.ADMINISTRATION EXPENSES</b>		
Directors Remuneration	52,390	57,159
Use of Home	780	780
Telephone	580	358
Printing, Postage & Stationery	57	195
Motor and Travel	2,100	5,555
Wages and Salaries	5,400	9,000
Protective Clothing and Laundry	325	315
Accountancy	5,250	4,650
Bank Charges	307	311
Legal and Professional	0	29,065
Depreciation	370	275
Fines and Surcharges	205	355
Hire of equipment	5,672	3,640
Charitable Donation	0	500
Insurance	0	0
Staff Welfare	385	493
Entertainment	<u>0</u>	<u>0</u>
	<u>73,821</u>	<u>166,847</u>