

APPOLLONIA BUILDING CONTRACTORS LIMITED

**DIRECTORS REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2014**

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

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COMPANIES HOUSE

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 2014**

The directors present their report together with the financial statements for the year ended 30th September 2014

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 £56,833 before tax during the year

DIRECTORS AND THEIR INTEREST

The directors at 30th September 2014 and their beneficial interest in the share capital of the company were as follows:

	Ordinary Shares of £1 each	
	2014	2013
Mr R Krasniqi	2	2
Mrs I Krasniqi	-	-

This report was approved by the board on 27th January 2015 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 2014

		2014	2013
	Notes		£
Turnover	2	479,287	147,078
Cost of Sales		309,921	71,331
Gross Profit		<u>169,366</u>	<u>75,747</u>
Administration Expenses		112,651	166,847
OPERATING PROFIT/LOSS		<u>56,715</u>	<u>-91,100</u>
Interest payable and similar charges			-
Interest Receivables		118	371
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>56,833</u>	<u>-90,729</u>
Taxation		11,350	65,262
PROFIT/LOSS FOR THE YEAR		<u>45,483</u>	<u>-155,991</u>
Dividends		0	0
		<u>45,483</u>	<u>-155,991</u>
PROFIT/LOSS	B/FWD	<u>50,931</u>	<u>206,922</u>
PROFIT/LOSS	C/FWD	<u>96,414</u>	<u>50,931</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 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS	5		1,355		1,510
CURRENT ASSETS					
Stock	6	9,550		8,400	
Cash at Bank and in Hand	7	149,649		172,010	
Debtors		5,073		40,310	
		<u>164,272</u>		<u>220,720</u>	
CREDITORS: Amounts falling due within one year		<u>69,211</u>		<u>171,297</u>	
NET CURRENT ASSETS			<u>95,061</u>		<u>49,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,416		50,933
CREDITORS: Amounts falling due after more than one year			0		0
			<u>96,416</u>		<u>50,933</u>
CAPITAL AND RESERVES	8				
Called Up Share Capital	9		2		2
Profit and Loss Account			96,414		50,931
			<u>96,416</u>		<u>50,933</u>

For the year ended 30th September 2014 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

	2014	2013
	£	£
3. OPERATING PROFIT		
This is stated after charging:		
Depreciation	275	316
Directors Remuneration	<u>57,159</u>	<u>56,427</u>

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

Liability to Corporation Tax for the Year	11,408	57
Prior Years Adjustment	<u>58</u>	<u>65,205</u>
	<u>11,350</u>	<u>65,262</u>

5. FIXED ASSETS

	Equipment	Motor Vehicle	Total
Cost			
Balance at 01/10/13	3,425	3,700	7,125
Additions	120		120
Disposal			
As at 30/09/14	<u>3,545</u>	<u>3,700</u>	<u>7,245</u>
Depreciation			
Balance at 01/10/13	2,229	3,386	5,615
Charge for the Year	197	78	275
Disposal			
As at 30/09/14	<u>2,426</u>	<u>3,464</u>	<u>5,890</u>
NET BOOK VALUE			
At 30/09/14	<u>1,119</u>	<u>236</u>	<u>1,355</u>
At 30/09/13	<u>1,196</u>	<u>314</u>	<u>1,510</u>

6 DEBTORS

	2,014	2,013
Trade Debtors	4,572	39,572
Other Debtors	501	738
Directors Current Account	0	0
	<u>5,073</u>	<u>40,310</u>

7. CREDITORS

Amounts falling due within one year

Corporation Tax	11,408	111,287
Other Creditors	12,999	9,733
Accruals	4,650	6,900
Directors Current Account	40,154	43,377
	<u>69,211</u>	<u>171,297</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

96,414

50,931

10.SHARE HOLDERS FUNDS

- a) All amounts are attributable to Share Holders
- b) Reconcillation of Share Holders Funds

Profit/losses for the Year

45,483

-155,991

Opening Share Holders Funds

50,933

198,853

Closing Share Holders Funds

96,416

206,924

**APOLLONIA BUILDING CONTRACTORS LIMITED
ACCOUNTANTS REPORT TO THE DIRECTORS
YEAR ENDED 30TH SEPTEMBER 2014**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2014 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

25th January 2015

APPOLLONIA BUILDING CONTRACTORS LIMITED
SCHEDULES TO THE PROFIT AND LOSS ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2014

	2014	2013 £
1.COST OF SALES		
Opening Stock	8,400	9,250
Purchases	<u>257,815</u>	<u>64,621</u>
	266,215	73,781
Sub Contracrors	53,256	0
Closing Stock	<u>9,550</u>	<u>8,400</u>
	<u>309,921</u>	<u>65,471</u>
2.ADMINISTRATION EXPENSES		
Directors Remuneration	57,159	56,427
Use of Home	780	780
Telephone	358	318
Printing, Postage & Stationery	195	112
Motor and Travel	5,555	1,039
Wages and Salaries	9,000	3,600
Protective Clothing and Laundry	315	275
Accountancy	4,650	10,150
Bank Charges	311	282
Legal and Professional	29,065	0
Depreciation	275	316
Fines and Surcharges	355	91,254
Hire of equipment	3,640	241
Charitable Donation	500	0
Insurance	0	1,663
Staff Welfare	493	390
Entertainment	<u>0</u>	<u>0</u>
	<u>112,651</u>	<u>166,847</u>

APOLLONIA BUILDING CONTRACTORS LIMITED
CORPORATION TAX COMPUTATION
YEAR ENDED 30TH SEPTEMBER 2014

	£	£
Profit per Accounts		56,833
Add Depreciation	275	
Fine	355	
Entertainment		630
		<u>57,643</u>
Less Capital Allowances	300	
Bank Interest	<u>118</u>	418
		<u>57,225</u>
Add Bank interest received		118
Profits Chargeable to Corporation Tax		<u><u>57,343</u></u>
Corporation Tax Payable		
£57,343 X 20 %		<u><u>11,468.60</u></u>

CAPITAL ALLOWANCES COMPUTATION

WDV	B/FWD	Pool	Motor Vehicle	CA
		625	702	
WDA	20%	<u>125</u>	<u>175</u>	<u>300</u>
WDV	C/FWD	<u>500</u>	<u>527</u>	<u><u>300</u></u>