

**REGISTERED NUMBER: 03844215 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**Apollonia Building Contractors Ltd**

**Contents of the Financial Statements  
for the year ended 30 September 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Apollonia Building Contractors Ltd**

**Company Information  
for the year ended 30 September 2017**

**DIRECTORS:**

Mr R Krasniqi  
Mrs I Krasniqi

**REGISTERED OFFICE:**

2nd Floor  
Hygeia House  
66 College Road  
Harrow  
Middlesex  
HA1 1BE

**REGISTERED NUMBER:**

03844215 (England and Wales)

**ACCOUNTANTS:**

Lawrence Grant  
Chartered Accountants  
and Reporting Accountants  
2nd Floor  
Hygeia House  
66 College Road  
Harrow  
Middlesex  
HA1 1BE

**Statement of Financial Position**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,077		8,934
<b>CURRENT ASSETS</b>					
Stocks		5,000		9,250	
Debtors	5	21,444		929	
Cash at bank		<u>310,500</u>		<u>304,456</u>	
		336,944		314,635	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>138,738</u>		<u>105,459</u>	
<b>NET CURRENT ASSETS</b>			<u>198,206</u>		<u>209,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			215,283		218,110
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,037</u>		<u>-</u>
<b>NET ASSETS</b>			<u>212,246</u>		<u>218,110</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>212,244</u>		<u>218,108</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,246</u>		<u>218,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Statement of Financial Position - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

Mr R Krasniqi - Director

**Notes to the Financial Statements  
for the year ended 30 September 2017**

**1. STATUTORY INFORMATION**

Apollonia Building Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 4 years straight line
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the year ended 30 September 2017

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2016	-	9,990	4,495	14,485
Additions	5,000	10,350	-	15,350
At 30 September 2017	5,000	20,340	4,495	29,835
<b>DEPRECIATION</b>				
At 1 October 2016	-	2,497	3,054	5,551
Charge for year	1,000	5,084	1,123	7,207
At 30 September 2017	1,000	7,581	4,177	12,758
<b>NET BOOK VALUE</b>				
At 30 September 2017	4,000	12,759	318	17,077
At 30 September 2016	-	7,493	1,441	8,934

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	12,000	-
Other debtors	6,329	929
	<u>18,329</u>	<u>929</u>

Notes to the Financial Statements - continued  
for the year ended 30 September 2017

5. **DEBTORS - continued**

	2017 £	2016 £
Amounts falling due after more than one year:		
Other debtors	<u>3,115</u>	<u>-</u>
Aggregate amounts	<u>21,444</u>	<u>929</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	7,760	-
Taxation and social security	83,682	48,531
Other creditors	<u>47,296</u>	<u>56,928</u>
	<u>138,738</u>	<u>105,459</u>

7. **RELATED PARTY DISCLOSURES**

At the year end, the directors Mr R Krasniqi and Mrs I Krasniqi has a credit balance of £32,176 (2016: £16,808) on their joint directors current account. This is an interest free loan to the company. and is included in other creditors due within one year.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.