

REGISTERED NUMBER: 03844215 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Apollonia Building Contractors Ltd

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for the year ended 30 September 2018**

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Apollonia Building Contractors Ltd

**Company Information
for the year ended 30 September 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		10,675		17,077
CURRENT ASSETS					
Stocks		1,500		5,000	
Debtors	5	8,349		21,444	
Cash at bank		<u>384,731</u>		<u>310,500</u>	
		394,580		336,944	
CREDITORS					
Amounts falling due within one year	6	<u>113,382</u>		<u>138,738</u>	
NET CURRENT ASSETS			<u>281,198</u>		<u>198,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			291,873		215,283
PROVISIONS FOR LIABILITIES			<u>1,858</u>		<u>3,037</u>
NET ASSETS			<u>290,015</u>		<u>212,246</u>
CAPITAL AND RESERVES					
Called up share capital			4		2
Retained earnings			<u>290,011</u>		<u>212,244</u>
SHAREHOLDERS' FUNDS			<u>290,015</u>		<u>212,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
30 September 2018

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 15 May 2019 and were signed on its behalf by:

Mr R Krasniqi - Director

**Notes to the Financial Statements
for the year ended 30 September 2018**

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

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 2018

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 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2017 and 30 September 2018	<u>5,000</u>	<u>20,340</u>	<u>4,495</u>	<u>29,835</u>
DEPRECIATION				
At 1 October 2017	1,000	7,581	4,177	12,758
Charge for year	<u>1,000</u>	<u>5,084</u>	<u>318</u>	<u>6,402</u>
At 30 September 2018	<u>2,000</u>	<u>12,665</u>	<u>4,495</u>	<u>19,160</u>
NET BOOK VALUE				
At 30 September 2018	<u>3,000</u>	<u>7,675</u>	<u>-</u>	<u>10,675</u>
At 30 September 2017	<u>4,000</u>	<u>12,759</u>	<u>318</u>	<u>17,077</u>

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	-	12,000
Other debtors	<u>8,349</u>	<u>6,329</u>
	<u>8,349</u>	<u>18,329</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>3,115</u>
Aggregate amounts	<u>8,349</u>	<u>21,444</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2018

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

	2018	2017
	£	£
Trade creditors	4,189	7,760
Taxation and social security	62,546	83,682
Other creditors	46,647	47,296
	<u>113,382</u>	<u>138,738</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £20,000 were paid to the directors .

At the year end, the directors Mr R Krasniqi and Mrs I Krasniqi has a credit balance of £33,369 (2017: £32,176) 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.