

**APOLLO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**APOLLO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**APOLLO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Paul F Sullivan
<b>Secretary</b>	Alison Sullivan
<b>Company Number</b>	04877772 (England and Wales)
<b>Registered Office</b>	92 Main Street Skidby Cottingham East Yorkshire HU16 5TH

**APOLLO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,048	1,572
<b>Current assets</b>			
Debtors	5	4,979	9,929
Cash at bank and in hand		83,166	112,525
		88,145	122,454
<b>Creditors: amounts falling due within one year</b>	6	(36,973)	(58,186)
<b>Net current assets</b>		51,172	64,268
<b>Total assets less current liabilities</b>		52,220	65,840
<b>Provisions for liabilities</b>			
Deferred tax	7	(200)	(299)
<b>Net assets</b>		52,020	65,541
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		52,018	65,539
<b>Shareholders' funds</b>		52,020	65,541

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 November 2023 and were signed on its behalf by

Paul F Sullivan  
Director

Company Registration No. 04877772

**APOLLO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Apollo Limited is a private company, limited by shares, registered in England and Wales, registration number 04877772. The registered office is 92 Main Street, Skidby, Cottingham, East Yorkshire, HU16 5TH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over 5 years
Fixtures & fittings	over 5 years
Computer equipment	over 5 years

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**APOLLO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	14,033
At 31 March 2023	14,033
<b>Depreciation</b>	
At 1 April 2022	12,461
Charge for the year	524
At 31 March 2023	12,985
<b>Net book value</b>	
At 31 March 2023	1,048
At 31 March 2022	1,572

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,979	9,929

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	3,526	6,170
Trade creditors	4,698	2,107
Taxes and social security	4,904	9,863
Loans from directors	12,590	29,041
Accruals	800	800
Deferred income	10,455	10,205
	36,973	58,186

**7 Deferred taxation**

	<b>2023 £</b>	<b>2022 £</b>
Accelerated capital allowances	200	299

	<b>2023 £</b>	<b>2022 £</b>
Provision at start of year	299	398
Credited to the profit and loss account	(99)	(99)
Provision at end of year	200	299

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

