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Registration number: 07831812

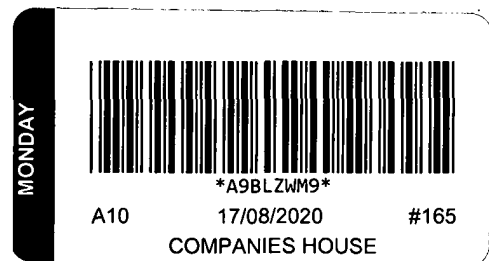
AMENDED

Apollo Concert Venue Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Rawcliffe & Co Limited
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP



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Apollo Concert Venue Ltd

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9

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Apollo Concert Venue Ltd

Company Information

Directors	Mr HJ Plant Mrs E Plant
Registered office	Unit 1 Barons Court Graceways Whitehills Business Park Blackpool Lancashire FY4 5GP
Accountants	Rawcliffe & Co Limited Unit 1 Barons Court Graceways Whitehills Business Park Blackpool Lancashire FY4 5GP

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Apollo Concert Venue Ltd

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors of the company

The directors who held office during the year were as follows:

Mr HJ Plant

Mrs E Plant

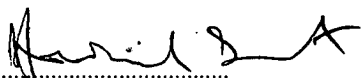
Principal activity

The principal activity of the company is the operation of a concert venue.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 5 August 2020 and signed on its behalf by:



.....
Mr HJ Plant
Director

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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Apollo Concert Venue Ltd
for the Year Ended 31 December 2018**

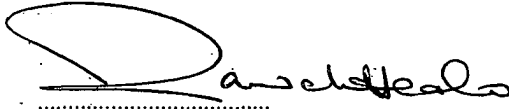
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Apollo Concert Venue Ltd for the year ended 31 December 2018 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Apollo Concert Venue Ltd, as a body, in accordance with the terms of our engagement letter dated 14 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of Apollo Concert Venue Ltd and state those matters that we have agreed to state to the Board of Directors of Apollo Concert Venue Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apollo Concert Venue Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Apollo Concert Venue Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Apollo Concert Venue Ltd. You consider that Apollo Concert Venue Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Apollo Concert Venue Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Rawcliffe & Co Limited
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

5 August 2020

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Apollo Concert Venue Ltd

Profit and Loss Account for the Year Ended 31 December 2018

	Note	2018 £	2017 £
Turnover		24,000	17,585
Administrative expenses		<u>(28,741)</u>	<u>(8,192)</u>
Operating (loss)/profit		<u>(4,741)</u>	<u>9,393</u>
(Loss)/profit before tax	3	<u>(4,741)</u>	<u>9,393</u>
(Loss)/profit for the financial year		<u><u>(4,741)</u></u>	<u><u>9,393</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 9 form an integral part of these financial statements.

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Apollo Concert Venue Ltd
(Registration number: 07831812)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		997	1,488
Creditors: Amounts falling due within one year	5	<u>(29,811)</u>	<u>(25,561)</u>
Net liabilities		<u><u>(28,814)</u></u>	<u><u>(24,073)</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>(28,914)</u>	<u>(24,173)</u>
Total equity		<u><u>(28,814)</u></u>	<u><u>(24,073)</u></u>

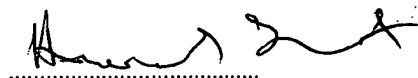
For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 5 August 2020 and signed on its behalf by:



Mr HJ Plant
Director

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Apollo Concert Venue Ltd

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP
United Kingdom

These financial statements were authorised for issue by the Board on 5 August 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class
Fixtures and fittings

Depreciation method and rate
25% straight line

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Apollo Concert Venue Ltd

Notes to the Financial Statements for the Year Ended 31 December 2018

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Loss/profit before tax

Arrived at after charging/(crediting)

	2018 £	2017 £
Depreciation expense	-	3,325

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Apollo Concert Venue Ltd

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2018	<u>13,303</u>	<u>13,303</u>
At 31 December 2018	<u>13,303</u>	<u>13,303</u>
Depreciation		
At 1 January 2018	<u>13,303</u>	<u>13,303</u>
At 31 December 2018	<u>13,303</u>	<u>13,303</u>
Carrying amount		
At 31 December 2018	<u>-</u>	<u>-</u>

5 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Bank loans and overdrafts	7	28,893	24,661
Accruals and deferred income		<u>918</u>	<u>900</u>
		<u>29,811</u>	<u>25,561</u>

6 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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Apollo Concert Venue Ltd

Notes to the Financial Statements for the Year Ended 31 December 2018

7 Loans and borrowings

	2018 £	2017 £
Current loans and borrowings		
Other borrowings	<u>28,893</u>	<u>24,661</u>

8 Related party transactions

Transactions with directors

	At 1 January 2018 £	Repayments by director £	At 31 December 2018 £
2018			
Mr HJ Plant			
Director's Loan Account	<u>24,661</u>	<u>4,232</u>	<u>28,893</u>

	At 1 January 2017 £	Advances to directors £	Repayments by director £	At 31 December 2017 £
2017				
Mr HJ Plant				
Director's Loan Account	<u>37,993</u>	<u>(21,642)</u>	<u>8,310</u>	<u>24,661</u>