

Abbreviated Unaudited Accounts
for the Period
22 November 2011 to 30 November 2012
for
Apollo Business Supplies Ltd

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for the Period 22 November 2011 to 30 November 2012**

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Apollo Business Supplies Ltd
Company Information
for the Period 22 November 2011 to 30 November 2012

DIRECTORS:

P Robertson
P Ward
D Barnett
M Gardner

SECRETARY:

M Robbins

REGISTERED OFFICE:

44 Queensway
Southampton
Hampshire
SO51 3GT

REGISTERED NUMBER:

07856582 (England and Wales)

ACCOUNTANTS:

Halford & Company
14 Home Farm Business Centre
East Tytherley Road
Lockerley
Romsey
Hampshire
SO51 0JT

Abbreviated Balance Sheet
30 November 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,902
CURRENT ASSETS			
Stocks		5,124	
Debtors		84,133	
Cash in hand		<u>181</u>	
		89,438	
CREDITORS			
Amounts falling due within one year		<u>97,578</u>	
NET CURRENT LIABILITIES			<u>(8,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,762
CREDITORS			
Amounts falling due after more than one year			<u>4,155</u>
NET LIABILITIES			<u>(1,393)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(1,493)</u>
SHAREHOLDERS' FUNDS			<u>(1,393)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2013 and were signed on its behalf by:

P Robertson - Director

P Ward - Director

**Notes to the Abbreviated Accounts
for the Period 22 November 2011 to 30 November 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 20% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,385
At 30 November 2012	<u>14,385</u>
DEPRECIATION	
Charge for period	3,483
At 30 November 2012	<u>3,483</u>
NET BOOK VALUE	
At 30 November 2012	<u>10,902</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Notes to the Abbreviated Accounts - continued
for the Period 22 November 2011 to 30 November 2012**

4. ULTIMATE CONTROLLING PARTY

The controlling party is P Robertson.

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.