

**REGISTERED NUMBER: 07876815 (England and Wales)**

**THE APOLLO EDUCATION PROJECT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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# THE APOLLO EDUCATION PROJECT LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2016

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**DIRECTOR:**

Dr M J Clarke

**REGISTERED OFFICE:**

Christchurch House  
Upper George Street  
Luton  
Bedfordshire  
LU1 2RS

**REGISTERED NUMBER:**

07876815 (England and Wales)

**ACCOUNTANTS:**

Keens Shay Keens Limited  
Christchurch House  
Upper George Street  
Luton  
Bedfordshire  
LU1 2RS

**THE APOLLO EDUCATION PROJECT LIMITED (REGISTERED NUMBER: 07876815)**

**BALANCE SHEET  
31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,381		460
<b>CURRENT ASSETS</b>					
Debtors	6	24,792		12,600	
Cash at bank		<u>20,570</u>		<u>52,274</u>	
		45,362		64,874	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>18,556</u>		<u>31,171</u>	
<b>NET CURRENT ASSETS</b>			<u>26,806</u>		<u>33,703</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,187</u>		<u>34,163</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>28,185</u>		<u>34,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,187</u>		<u>34,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 APOLLO EDUCATION PROJECT LIMITED (REGISTERED NUMBER: 07876815)**

**BALANCE SHEET - continued**  
**31ST DECEMBER 2016**

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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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 26th July 2017 and were signed by:

Dr M J Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**1. STATUTORY INFORMATION**

The Apollo Education Project Limited 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 (£).

The company's principal activity is that of education services.

The company carries out its business activities from Unit 19, Marsh Farm Futures, The Moakes, Luton, Beds, LU3 3QB.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

Computer equipment - 33.33% on cost

**Financial instruments**

The company has chosen to adopt section 11 and 12 of FRS102 in respect of financial instruments.

Basic financial assets and liabilities, including bank balances and other creditors are recognised at amortised cost.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2015 - 4).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st January 2016	1,376
Additions	2,068
At 31st December 2016	<u>3,444</u>
<b>DEPRECIATION</b>	
At 1st January 2016	916
Charge for year	1,147
At 31st December 2016	<u>2,063</u>
<b>NET BOOK VALUE</b>	
At 31st December 2016	<u>1,381</u>
At 31st December 2015	<u>460</u>

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

	2016 £	2015 £
Trade debtors	11,880	12,600
Other debtors	<u>12,912</u>	<u>-</u>
	<u>24,792</u>	<u>12,600</u>

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

	2016 £	2015 £
Taxation and social security	15,872	22,565
Other creditors	<u>2,684</u>	<u>8,606</u>
	<u>18,556</u>	<u>31,171</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st December 2016 and 31st December 2015:

	2016 £	2015 £
<b>Dr M J Clarke</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,290	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,290</u>	<u>-</u>

**10. FIRST YEAR ADOPTION**

The company transitioned from the previously extant UK GAAP to FRS, Section 1A as at 1st January 2015. The transition from FRS 102, Section 1A has not affected the reported financial position and financial performance.



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.