

REGISTERED NUMBER: 07876815 (England and Wales)

THE APOLLO EDUCATION PROJECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST JANUARY 2020 TO 31ST MARCH 2021

THE APOLLO EDUCATION PROJECT LIMITED (REGISTERED NUMBER: 07876815)

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FOR THE PERIOD 1ST JANUARY 2020 TO 31ST MARCH 2021**

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THE APOLLO EDUCATION PROJECT LIMITED

COMPANY INFORMATION FOR THE PERIOD 1ST JANUARY 2020 TO 31ST MARCH 2021

DIRECTORS:

Dr M J Clarke
Mrs P A Clarke

REGISTERED OFFICE:

Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

REGISTERED NUMBER:

07876815 (England and Wales)

ACCOUNTANTS:

Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

THE APOLLO EDUCATION PROJECT LIMITED (REGISTERED NUMBER: 07876815)

**BALANCE SHEET
31ST MARCH 2021**

	Notes	2021 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		-		1
CURRENT ASSETS					
Debtors	6	4,855		26,155	
Cash at bank		<u>49,984</u>		<u>39,739</u>	
		54,839		65,894	
CREDITORS					
Amounts falling due within one year	7	<u>19,446</u>		<u>31,327</u>	
NET CURRENT ASSETS			<u>35,393</u>		<u>34,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,393</u>		<u>34,568</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>35,293</u>		<u>34,468</u>
SHAREHOLDERS' FUNDS			<u>35,393</u>		<u>34,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2021 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
- (b) 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.

BALANCE SHEET - continued
31ST MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th July 2021 and were signed on its behalf by:

Dr M J Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2020 TO 31ST MARCH 2021**

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 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.

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

Government grants

Government grants are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met, usually on submission of a valid claim for payment.

Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2019 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JANUARY 2020 TO 31ST MARCH 2021

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st January 2020	3,444
Disposals	<u>(3,444)</u>
At 31st March 2021	-
DEPRECIATION	
At 1st January 2020	3,443
Eliminated on disposal	<u>(3,443)</u>
At 31st March 2021	-
NET BOOK VALUE	
At 31st March 2021	<u>-</u>
At 31st December 2019	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Trade debtors	2,988	23,982
Other debtors	<u>1,867</u>	<u>2,173</u>
	<u>4,855</u>	<u>26,155</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Taxation and social security	13,487	25,747
Other creditors	<u>5,959</u>	<u>5,580</u>
	<u>19,446</u>	<u>31,327</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.