

**REGISTERED NUMBER: 08379779 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**APOLLO BEAUMONT LTD**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**APOLLO BEAUMONT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

<b>DIRECTOR:</b>	Mr L F J Van Otterloo
<b>REGISTERED OFFICE:</b>	7 St John's Road Harrow Middlesex HA1 2EY
<b>REGISTERED NUMBER:</b>	08379779 (England and Wales)
<b>ACCOUNTANTS:</b>	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		127		169
<b>CURRENT ASSETS</b>					
Stocks		-		6,180	
Debtors	5	-		261	
Cash at bank		<u>54</u>		<u>106</u>	
		54		6,547	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,643</u>		<u>8,237</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,589)</u>		<u>(1,690)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,462)</u>		<u>(1,521)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(18,463)</u>		<u>(1,522)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,462)</u>		<u>(1,521)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 23 November 2017 and were signed by:

Mr L F J Van Otterloo - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Apollo Beaumont Ltd 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the director is satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 33.33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2016 and 31 January 2017	<u>400</u>	<u>350</u>	<u>750</u>
<b>DEPRECIATION</b>			
At 1 February 2016	231	350	581
Charge for year	<u>42</u>	<u>-</u>	<u>42</u>
At 31 January 2017	<u>273</u>	<u>350</u>	<u>623</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>127</u>	<u>-</u>	<u>127</u>
At 31 January 2016	<u>169</u>	<u>-</u>	<u>169</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
VAT	<u>-</u>	<u>261</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	568	-
Tax	63	63
Social security and other taxes	353	305
VAT	202	-
Directors' current accounts	16,457	6,869
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>18,643</u>	<u>8,237</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr L F J Van Otterloo.

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.