

APOLLO DUCTWORK SERVICES LTD

Company Registration Number
08680800

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/10/2015

End date 30/09/2016

APOLLO DUCTWORK SERVICES LTD

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for the Period Ended 30 September 2016

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APOLLO DUCTWORK SERVICES
LTD

Company Information

for the Period Ended 30 September 2016

Directors JAMES WOOLLEY

Registered office 17 GROSVENOR ROAD
BEXLEYHEATH
KENT
DA6 8JU

Company Registration Number 08680800

Address UNIT 42, THE COACH HOUSE
ST MARY'S BUSINESS
CENTRE
66-70 BOURNE ROAD
BEXLEY, KENT
DA5 1LU

APOLLO DUCTWORK SERVICES LTD

Accountants' Report

for the Period Ended 30 September 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 September 2016 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

POMFREY ACCOUNTANTS LTD
UNIT 42, THE COACH HOUSE
ST MARY'S BUSINESS CENTRE
66-70 BOURNE ROAD
BEXLEY, KENT
DA5 1LU

Date

2017-03-13

APOLLO DUCTWORK SERVICES LTD

Balance Sheet

for the Period Ended 30 September 2016

Company registration number 08680800

	Notes	2016 £	2015 £
Current assets			
Debtors	2	128,200	40,985
Cash at bank and in hand		127,907	76,925
Total current assets/(liabilities)		<u>256,107</u>	<u>117,910</u>
Creditors			
Creditors - amounts falling due within one year	3	145,613	104,541
Net current assets		<u>110,494</u>	<u>13,369</u>
Total assets less current liabilities		<u>110,494</u>	<u>13,369</u>
Creditors - amounts falling due after more than one year	4	26,475	0
Long term creditors		<u>26,475</u>	<u>0</u>
Net assets/(liabilities)		<u>84,019</u>	<u>13,369</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	84,017	13,367
Total shareholders funds		<u>84,019</u>	<u>13,369</u>

APOLLO DUCTWORK SERVICES LTD

Balance Sheet

for the Period Ended 30 September 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2017-03-13

SIGNED ON BEHALF OF THE BOARD BY

Name	JAMES WOOLLEY
Status	DIRECTOR

The notes form part of these financial statements

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2016

2. Debtors	2016	2015
Trade debtors	116,939	40,985
Other debtors	11,261	
	<hr/>	<hr/>
Total	128,200	40,985
3. Creditors amounts falling due within one year	2016	2015
Corporation tax	31,662	18,982
Other taxation and social security	92,250	42,420
Accruals and deferred income	800	840
Other creditors	20,901	42,300
	<hr/>	<hr/>
Total	145,613	104,541
4. Creditors amounts falling due after more than one year	2016	2015
Bank loans	26,475	
	<hr/>	<hr/>
Total	26,475	0

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2016

5. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	1	1
Capital redemption Reserve	1	1	1
		–	–
Total		2	2
Allotted, called up and paid		£	£
Ordinary		1	1
Capital Redemption Reserve		1	1
		–	–
Total		2	2
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 October 2015		13,367	
Profit/(Loss) for year		126,650	
Other adjustments		(25,000)	
Dividends paid		31,000	
Retained Profit/(Loss) at 30 September 2016		<u>84,017</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.