

APOLLO DUCTWORK SERVICES LTD

Company Registration Number
08680800

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/10/2017

End date 30/09/2018

APOLLO DUCTWORK SERVICES LTD

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for the Period Ended 30 September 2018

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APOLLO DUCTWORK SERVICES
LTD

Company Information

for the Period Ended 30 September 2018

Directors JAMES WOOLLEY

Registered office 17 GROSVENOR ROAD
BEXLEYHEATH
KENT
DA6 8JU

Company Registration Number 08680800

Accountants Name POMFREY ACCOUNTANTS
LTD
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 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2018. 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 2018 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

2019-06-07

APOLLO DUCTWORK SERVICES LTD

Balance Sheet

for the Period Ended 30 September 2018

Company registration number 08680800

	Notes	2018 £	2017 £
Current assets			
Debtors	2	165,883	222,569
Cash at bank and in hand		280,435	71,998
Total current assets/(liabilities)		<u>446,318</u>	<u>294,567</u>
Creditors			
Creditors - amounts falling due within one year	3	207,136	145,465
Net current assets		<u>239,182</u>	<u>149,102</u>
Total assets less current liabilities		<u>239,182</u>	<u>149,102</u>
Creditors - amounts falling due after more than one year	4	15,536	22,531
Long term creditors		<u>15,536</u>	<u>22,531</u>
Net assets/(liabilities)		<u>223,646</u>	<u>126,571</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	223,644	126,569
Total shareholders funds		<u>223,646</u>	<u>126,571</u>

APOLLO DUCTWORK SERVICES LTD

Balance Sheet

for the Period Ended 30 September 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 September 2018 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 members have agreed to the preparation of abridged accounts.

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

2019-06-07

SIGNED ON BEHALF OF THE BOARD BY

Name JAMES WOOLLEY

The notes form part of these financial statements

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Debtors	2018	2017
Trade debtors	164,046	220,054
Other debtors	1,837	2,515
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Total	165,883	222,569
3. Creditors amounts falling due within one year	2018	2017
Trade creditors	18,988	28,306
Corporation tax	42,972	29,755
Other taxation and social security	130,696	71,044
Other creditors	14,480	16,360
	<hr/>	<hr/>
Total	207,136	145,465
4. Creditors amounts falling due after more than one year	2018	2017
Bank loans	15,536	22,531
	<hr/>	<hr/>
Total	15,536	22,531

APOLLO DUCTWORK SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Share capital		2018	2017
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 2017		126,569	
Profit/(Loss) for year		177,075	
Dividends paid		80,000	
Retained Profit/(Loss) at 30 September 2018		223,644	

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.