

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Apollo Ductwork Services Limited

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for the Year Ended 30 September 2020

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**DIRECTORS:**

J Wooley  
Ms C Mercer

**REGISTERED OFFICE:**

137 Upton Road  
Bexleyheath  
Kent  
DA6 8LS

**REGISTERED NUMBER:**

08680800 (England and Wales)

**ACCOUNTANTS:**

Pomfrey Accountants Ltd  
The Coach House, Unit 42  
St Mary's Business Centre  
66-70 Bourne Road  
Bexley  
Kent  
DA5 1LU

Balance Sheet  
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,239		-
<b>CURRENT ASSETS</b>					
Debtors	5	221,042		229,582	
Cash at bank		<u>331,426</u>		<u>110,932</u>	
		552,468		340,514	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>302,069</u>		<u>140,799</u>	
<b>NET CURRENT ASSETS</b>			<u>250,399</u>		<u>199,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			256,638		199,715
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>52,744</u>		<u>9,294</u>
<b>NET ASSETS</b>			<u>203,894</u>		<u>190,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>203,892</u>		<u>190,419</u>
			<u>203,894</u>		<u>190,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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

30 September 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 June 2021 and were signed on its behalf by:

J Wooley - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Apollo Ductwork Services 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	7,609
At 30 September 2020	<u>7,609</u>
<b>DEPRECIATION</b>	
Charge for year	1,370
At 30 September 2020	<u>1,370</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u><u>6,239</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

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

	30.9.20	30.9.19
	£	£
Trade debtors	221,042	209,712
Other debtors	-	19,870
	<u>221,042</u>	<u>229,582</u>

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

	30.9.20	30.9.19
	£	£
Trade creditors	17,535	50,322
Taxation and social security	167,319	74,113
Other creditors	117,215	16,364
	<u>302,069</u>	<u>140,799</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.20	30.9.19
	£	£
Bank loans	52,744	-
Other creditors	-	9,294
	<u>52,744</u>	<u>9,294</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</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.