

Company Registration No. 08847931 (England and Wales)

APOLLO TRUSTEES 1 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

APOLLO TRUSTEES 1 LIMITED

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APOLLO TRUSTEES 1 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		277,842		106,000	
Cash at bank and in hand		91,246		316,281	
		<u>369,088</u>		<u>422,281</u>	
Creditors: amounts falling due within one year		<u>(362,008)</u>		<u>(421,281)</u>	
Total assets less current liabilities			<u>7,080</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>6,080</u>		<u>-</u>
Shareholders' funds			<u>7,080</u>		<u>1,000</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 November 2016

Mr P Weller

Director

Company Registration No. 08847931

APOLLO TRUSTEES 1 LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF APOLLO TRUSTEES 1 LIMITED FOR THE YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apollo Trustees 1 Limited for the year ended 31 March 2016 set out on pages 3 to 6 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 Apollo Trustees 1 Limited, as a body, in accordance with the terms of our engagement letter dated 27 May 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Apollo Trustees 1 Limited and state those matters that we have agreed to state to the Board of Directors of Apollo Trustees 1 Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apollo Trustees 1 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Apollo Trustees 1 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Apollo Trustees 1 Limited. You consider that Apollo Trustees 1 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Apollo Trustees 1 Limited. 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 statutory financial statements.

Bell Howley LLP

30 November 2016

Accountants

Deacon House
The Broadway
Old Amersham
Buckinghamshire
UK
HP7 0UT

APOLLO TRUSTEES 1 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u> </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.