

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**15 OCTOBER 2015 TO 31 OCTOBER 2016**

**FOR**

**APOLLO VISUAL LIMITED**

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FOR THE PERIOD 15 OCTOBER 2015 TO 31 OCTOBER 2016**

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**APOLLO VISUAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 15 OCTOBER 2015 TO 31 OCTOBER 2016**

**DIRECTOR:** Mr P Kovaacsics

**REGISTERED OFFICE:** 5 Jardine House  
Harrovia Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**REGISTERED NUMBER:** 09826533 (England and Wales)

**ACCOUNTANTS:** David Simon Limited  
Chartered Certified Accountants  
5 Jardine House  
Harrovia Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		855
<b>CURRENT ASSETS</b>			
Debtors		570	
Cash at bank		<u>607</u>	
		1,177	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,177</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(145)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>(147)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(145)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

Mr P Kovacsics - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 15 OCTOBER 2015 TO 31 OCTOBER 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

The financial statements have been prepared on the going concern basis and the directors confirm their belief in the company's ability to continue as a going concern for a period of at least twelve months from the date of approval of these financial statements.

**Turnover**

Turnover represents net invoiced value of services rendered, 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	- 33% on cost
Computer equipment	- 33% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1,276</u>
At 31 October 2016	<u>1,276</u>
<b>DEPRECIATION</b>	
Charge for period	<u>421</u>
At 31 October 2016	<u>421</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>855</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.