

COMPANY REGISTRATION NUMBER: 09891418

Apollo Construction Solutions Limited

Filleted Unaudited Abridged Financial Statements

30 November 2022

Apollo Construction Solutions Limited

Abridged Statement of Financial Position

30 November 2022

	Note	30 Nov 22 £	30 Apr 22 £
Current assets			
Debtors		1,191,837	1,257,436
Cash at bank and in hand		547	144,295
		1,192,384	1,401,731
Creditors: amounts falling due within one year		307,454	599,620
Net current assets		884,930	802,111
Total assets less current liabilities		884,930	802,111
Net assets		884,930	802,111
Capital and reserves			
Called up share capital		100	100
Profit and loss account		884,830	802,011
Shareholders funds		884,930	802,111

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 November 2022 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 abridged financial statements for the period 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 abridged financial statements .

All of the members have consented to the preparation of the abridged statement of financial position for the period ending 30 November 2022 in accordance with Section 444(2A) of the Companies Act 2006.

Apollo Construction Solutions Limited

Abridged Statement of Financial Position *(continued)*

30 November 2022

These abridged financial statements were approved by the board of directors and authorised for issue on 8 June 2023 , and are signed on behalf of the board by:

Mrs K.M. Savery

Director

Company registration number: 09891418

Apollo Construction Solutions Limited

Notes to the Abridged Financial Statements

Period from 1 May 2022 to 30 November 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sandy Way, Amington Industrial Estate, Tamworth, Staffordshire, B77 4DS.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of H.B. Fuller Company which can be obtained from the address given in note 9. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2022: 4).

5. Related party transactions

As the company is a wholly owned subsidiary of H.B. Fuller Company, the company has taken advantage of the exemption contained in paragraph 33.1A of FRS 102 "related party transactions" and has, therefore, not disclosed balances or transactions with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of the ultimate parent H.B. Fuller Company, within which this company is included, can be obtained from the address given in note 9.

6. Ultimate parent company

The company's ultimate parent and controlling company and the controlling party of the smallest and largest group for which consolidated financial statements are prepared is H.B. Fuller Company, a company incorporated in the United States of America. Copies of the group financial statements are obtainable from the company secretary at: H.B. Fuller Company 1200 Willow Lake Boulevard Saint Paul Minnesota 55164-0683 USA

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.