

COMPANY REGISTRATION NUMBER: 09891418

Apollo Construction Solutions Limited

Filleted Unaudited Abridged Financial Statements

30 April 2021

Apollo Construction Solutions Limited

Abridged Statement of Financial Position

30 April 2021

	Note	2021 £	2020 £
Current assets			
Debtors		692,840	237,001
Cash at bank and in hand		532,983	392,446
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		1,225,823	629,447
Creditors: amounts falling due within one year		560,799	89,112
		-----	-----
Net current assets		665,024	540,335
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Total assets less current liabilities		665,024	540,335
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Net assets		665,024	540,335
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Capital and reserves			
Called up share capital		100	100
Profit and loss account		664,924	540,235
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Shareholders funds		665,024	540,335
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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 year ending 30 April 2021 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 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 abridged financial statements .

All of the members have consented to the preparation of the abridged statement of financial position for the year ending 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

Apollo Construction Solutions Limited

Abridged Statement of Financial Position *(continued)*

30 April 2021

These abridged financial statements were approved by the board of directors and authorised for issue on 7 September 2021 , and are signed on behalf of the board by:

Mr J.H. Saunders

Director

Company registration number: 09891418

Apollo Construction Solutions Limited

Notes to the Abridged Financial Statements

Year ended 30 April 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ashford House, 95 Dixons Green, Dudley, West Midlands, DY2 7DJ.

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. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of financial instruments have not been presented.

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 year amounted to 4 (2020: 4).

5. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2021	2020	2021	2020
	£	£	£	£
Purchases and recharges due from Apollo Chemicals Limited	2,864,598	2,959,301	—	—
Amounts due to Apollo Chemicals Limited	—	—	479,832	28,273
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The above and balances with fellow undertakings during the year were conducted in the normal course of business.

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.