

Registered number
11315442

Apollo Damp Proofing Ltd

Filleted Accounts

30 April 2022

Apollo Damp Proofing Ltd**Registered number:** 11315442**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	15,652	20,863
Current assets			
Cash at bank and in hand		31,272	27,597
Creditors: amounts falling due within one year	4	(35,976)	(17,462)
Net current (liabilities)/assets		(4,704)	10,135
Total assets less current liabilities		10,948	30,998
Creditors: amounts falling due after more than one year	5	(11,043)	(13,004)
Net (liabilities)/assets		(95)	17,994
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(195)	17,894
Shareholder's funds		(95)	17,994

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Graham Moon

Director

Apollo Damp Proofing Ltd
Notes to the Accounts
for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2021	1,498	25,020	26,518
At 30 April 2022	<u>1,498</u>	<u>25,020</u>	<u>26,518</u>
Depreciation			
At 1 May 2021	655	5,000	5,655
Charge for the year	211	-	211
On disposals	-	5,000	5,000
At 30 April 2022	<u>866</u>	<u>10,000</u>	<u>10,866</u>
Net book value			
At 30 April 2022	<u>632</u>	<u>15,020</u>	<u>15,652</u>
At 30 April 2021	843	20,020	20,863

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	1,793	1,793
Corporation tax	10,705	13,038
Other taxes and social security costs	21,208	1,350
Directors loans	1,275	311
Accruals	995	970
	<u>35,976</u>	<u>17,462</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	<u>11,043</u>	<u>13,004</u>

6 Directors advances, credits and controlling party

The director has, from time to time, advanced funds to the company. Such loans are interest-free, unsecured and repayable on demand. The company is controlled by the director, Mr G Moon who is also the only shareholder.

7 Other information

Apollo Damp Proofing Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

27 Shirley Crescent

Beckenham

Kent

BR3 4AZ

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.