

Company registration number: **11404970**

Apollo Pest Control and Hygiene Services Limited
Unaudited Filleted Financial Statements for the
year ended
30 June 2022

Apollo Pest Control and Hygiene Services Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Apollo Pest Control and Hygiene Services Limited

Year ended 30 June 2022

As described on the statement of financial position, the Board of Directors of Apollo Pest Control and Hygiene Services Limited are responsible for the preparation of the financial statements for the year ended 30 June 2022, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Chater Allan

Chartered Accountants

7 Quay Court Colliers Lane

Stow-Cum-Quay

Cambridge

CB25 9AU

United Kingdom

Date: 30 January 2023

Apollo Pest Control and Hygiene Services Limited

Statement of Financial Position

30 June 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	10,942	12,756
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors	6	94,042	52,721
Cash at bank and in hand		1,776	5,063
		<hr/>	<hr/>
		96,818	58,784
Creditors: amounts falling due within one year	7	(103,088)	(68,724)
		<hr/>	<hr/>
Net current liabilities		(6,270)	(9,940)
		<hr/>	<hr/>
Total assets less current liabilities		4,672	2,816
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		4,572	2,716
		<hr/>	<hr/>
Shareholders funds		4,672	2,816
		<hr/>	<hr/>

For the year ending 30 June 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to

companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 January 2023, and are signed on behalf of the board by:

Stephen O'Shea

Director

Company registration number: 11404970

Apollo Pest Control and Hygiene Services Limited

Notes to the Financial Statements

Year ended 30 June 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 10 Cavendish Rise , Dronfield, Derbyshire, S18 1QZ, United Kingdom. The principle activity of the company during the period was that of pest control.

2 STATEMENT OF COMPLIANCE

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

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

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

GOING CONCERN

The financial statements are prepared on a going concern basis. This assumes that the company will continue in operational existence for the foreseeable future having adequate resources(including financial resources) to meet its obligations when they fall due.

TURNOVER

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

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or

substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	25% straight line
Motor vehicles	10% straight line

STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been

had the impairment not previously been recognised.

DEFINED CONTRIBUTION PENSION PLAN

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 6 (2021: 4.00).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 July 2021 and 30 June 2022	18,321
DEPRECIATION	
At 1 July 2021	5,565
Charge	1,814
At 30 June 2022	<u>7,379</u>
CARRYING AMOUNT	
At 30 June 2022	10,942
At 30 June 2021	12,756

6 DEBTORS

	2022	2021
	£	£
Trade debtors	81,017	52,106

Other debtors	13,025	615
	<hr/>	<hr/>
	94,042	52,721
	<hr/>	<hr/>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	63,316	45,626
Trade creditors	12,493	7,307
Taxation and social security	26,387	11,524
Other creditors	892	4,267
	<hr/>	<hr/>
	103,088	68,724
	<hr/>	<hr/>

8 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

Mr S O'Shea:

Brought forwards balance: £-2340.94

Total advances £10313.41

Amounts repaid £1500

At the end of the year there was an overdrawn directors loan account of £6472.47

Mr S O'Shea:

Brought forwards balance: £nil

Total advances £50000

Amounts repaid £nil

At the end of the year there was an overdrawn directors loan account of £5000

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.