

Unaudited Financial Statements
for the Period 25 February 2019 to 31 March 2020
for
Apollo Design & Refurbishment Limited

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for the Period 25 February 2019 to 31 March 2020

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Apollo Design & Refurbishment Limited

Company Information
for the Period 25 February 2019 to 31 March 2020

DIRECTOR: Mr Bradley Stevens

SECRETARY: Mrs Janet Stevens

REGISTERED OFFICE: Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

REGISTERED NUMBER: 11843362 (England and Wales)

ACCOUNTANTS: ElanTax.com
Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

BANKERS: Metro Bank plc
One Southampton Row
London
WC1B 5HA

Balance Sheet
31 March 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		5,223
CURRENT ASSETS			
Stocks		5,500	
Debtors	5	57,927	
Cash at bank and in hand		9,341	
		72,768	
CREDITORS			
Amounts falling due within one year	6	59,070	
NET CURRENT ASSETS			13,698
TOTAL ASSETS LESS CURRENT LIABILITIES			18,921
CREDITORS			
Amounts falling due after more than one year	7		18,394
NET ASSETS			527
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			427
SHAREHOLDERS' FUNDS			527

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
- (b) 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.

Balance Sheet - continued
31 March 2020

The 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.

The financial statements were approved by the director and authorised for issue on 30 April 2021 and were signed by:

Mr Bradley Stevens - Director

Notes to the Financial Statements
for the Period 25 February 2019 to 31 March 2020

1. STATUTORY INFORMATION

Apollo Design & Refurbishment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 25 February 2019 to 31 March 2020

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	<u>6,650</u>	<u>315</u>	<u>6,965</u>
At 31 March 2020	<u>6,650</u>	<u>315</u>	<u>6,965</u>
DEPRECIATION			
Charge for period	<u>1,663</u>	<u>79</u>	<u>1,742</u>
At 31 March 2020	<u>1,663</u>	<u>79</u>	<u>1,742</u>
NET BOOK VALUE			
At 31 March 2020	<u><u>4,987</u></u>	<u><u>236</u></u>	<u><u>5,223</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>57,927</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	16,868
Tax	5,115
VAT	18,593
Directors' current accounts	17,515
Accrued expenses	979
	<u>59,070</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>18,394</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2020:

	£
Mr Bradley Stevens	
Balance outstanding at start of period	-
Amounts advanced	37,493
Amounts repaid	(55,007)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(17,514)</u>

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.