

Unaudited Financial Statements
for the Period 20 May 2020 to 31 March 2021
for
Apollo Capital Ltd

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NE1 1RN

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for the Period 20 May 2020 to 31 March 2021**

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Apollo Capital Ltd (Registered number: 12613539)

**Balance Sheet
31 March 2021**

CURRENT ASSETS	£ 2,280,542
CREDITORS	
Amounts falling due within one year	<u>(2,211,504)</u>
NET CURRENT ASSETS	<u>69,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>69,038</u>
CAPITAL AND RESERVES	<u>69,038</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Apollo Capital Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12613539
Registered office: 17 Queens Lane
Newcastle
United Kingdom
NE1 1RN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2021:

Mr L Cory	£
Balance outstanding at start of period	-
Amounts advanced	49
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>49</u>

The above advances are made interest free and are repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Apollo Capital Ltd (Registered number: 12613539)

Balance Sheet - continued
31 March 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 March 2022 and were signed on its behalf by:

Mr R Groves - Director

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.