

REGISTERED NUMBER: SC322403 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

APOLLO BLINDS (HAMILTON) LTD

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FOR THE YEAR ENDED 30 APRIL 2018**

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APOLLO BLINDS (HAMILTON) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTOR: G Stewart

SECRETARY: Miss C Spiers

REGISTERED OFFICE: 35 Cadzow Street
Hamilton
ML3 8EE

REGISTERED NUMBER: SC322403 (Scotland)

ACCOUNTANTS: John Murphy & Company (Scotland) Limited
67 Main Street
Bothwell
Glasgow
Lanarkshire
G71 8ER

APOLLO BLINDS (HAMILTON) LTD (REGISTERED NUMBER: SC322403)

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		<u>10,181</u>		<u>924</u>
			10,182		925
CURRENT ASSETS					
Debtors	6	643		77	
Cash at bank		<u>45,807</u>		<u>59,688</u>	
		46,450		59,765	
CREDITORS					
Amounts falling due within one year	7	<u>46,855</u>		<u>56,391</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(405)</u>		<u>3,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,777</u>		<u>4,299</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>9,776</u>		<u>4,298</u>
SHAREHOLDERS' FUNDS			<u>9,777</u>		<u>4,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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
- (b) 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
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 4 June 2018 and were signed by:

G Stewart - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Apollo Blinds (Hamilton) Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2017
and 30 April 2018

21,000

AMORTISATION

At 1 May 2017
and 30 April 2018

20,999

NET BOOK VALUE

At 30 April 2018
At 30 April 2017

1
1

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2017	740	3,631	11,147	3,070	18,588
Additions	-	-	11,814	315	12,129
Disposals	-	-	(10,897)	-	(10,897)
At 30 April 2018	<u>740</u>	<u>3,631</u>	<u>12,064</u>	<u>3,385</u>	<u>19,820</u>
DEPRECIATION					
At 1 May 2017	731	3,370	10,896	2,667	17,664
Charge for year	-	249	2,262	360	2,871
Eliminated on disposal	-	-	(10,896)	-	(10,896)
At 30 April 2018	<u>731</u>	<u>3,619</u>	<u>2,262</u>	<u>3,027</u>	<u>9,639</u>
NET BOOK VALUE					
At 30 April 2018	<u>9</u>	<u>12</u>	<u>9,802</u>	<u>358</u>	<u>10,181</u>
At 30 April 2017	<u>9</u>	<u>261</u>	<u>251</u>	<u>403</u>	<u>924</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Prepayments	<u>643</u>	<u>77</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	13,774	23,231
Corporation tax	2,861	2,905
Payroll taxation	181	805
VAT	2,588	1,265
Directors' current accounts	25,927	25,375
Accrued charges	1,524	2,810
	<u>46,855</u>	<u>56,391</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Stewart.

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.