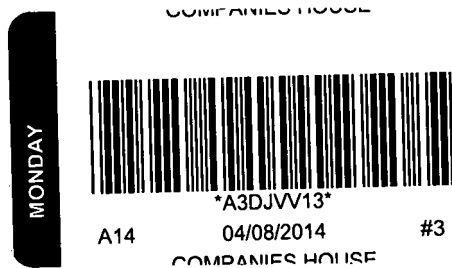


**Abbreviated Unaudited Accounts for the Year Ended 31st March 2014**

**for**

**Apollo Distribution Solutions**  
**(Sheffield) Limited**



**HEWSON &  
HOWSON**  
CHARTERED ACCOUNTANTS

**Apollo Distribution Solutions**  
**(Sheffield) Limited (Registered number: 04698467)**

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**for the Year Ended 31st March 2014**

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**Apollo Distribution Solutions**  
**(Sheffield) Limited**

**Company Information**  
**for the Year Ended 31st March 2014**

**DIRECTOR:**

D R Mills

**SECRETARY:**

Mrs L Mills

**REGISTERED OFFICE:**

10 East Earsham Street  
Sheffield  
S4 7PD

**REGISTERED NUMBER:**

04698467

**ACCOUNTANTS:**

Hewson & Howson  
8 Shepcote Office Village  
Shepcote Lane  
Sheffield  
South Yorkshire  
S9 1TG

**Apollo Distribution Solutions**  
**(Sheffield) Limited (Registered number: 04698467)**

**Abbreviated Balance Sheet**  
**31st March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		87,586		83,402
<b>CURRENT ASSETS</b>					
Debtors		350,140		276,661	
Cash at bank and in hand		3,401		361	
		<u>353,541</u>		<u>277,022</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	228,391		161,806	
<b>NET CURRENT ASSETS</b>			<u>125,150</u>		<u>115,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>212,736</u>		<u>198,618</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		24,360		29,529
<b>NET ASSETS</b>			<u>188,376</u>		<u>169,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			188,375		169,088
<b>SHAREHOLDERS' FUNDS</b>			<u>188,376</u>		<u>169,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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.

The notes form part of these abbreviated accounts

**Apollo Distribution Solutions**  
**(Sheffield) Limited (Registered number: 04698467)**

**Abbreviated Balance Sheet - continued**  
**31st March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st August 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'D R Mills', written in a cursive style.

D R Mills - Director

The notes form part of these abbreviated accounts

**Apollo Distribution Solutions**  
**(Sheffield) Limited (Registered number: 04698467)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on cost
Office equipment	- 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2013	114,923
Additions	36,976
	<hr/>
At 31st March 2014	151,899
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2013	31,521
Charge for year	32,792
	<hr/>
At 31st March 2014	64,313
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2014	87,586
	<hr/>
At 31st March 2013	83,402
	<hr/>

**Apollo Distribution Solutions**  
**(Sheffield) Limited (Registered number: 04698467)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st March 2014**

3. **CREDITORS**

Creditors include an amount of £52,263 (31.3.13 - £52,111) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company is controlled by the Director, who owns all the issued share capital.

**Apollo Distribution Solutions**  
**(Sheffield) Limited**

**Report of the Accountants to the Director of**  
**Apollo Distribution Solutions**  
**(Sheffield) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2014 set out on pages three to nine and you consider that the company is exempt from an audit.

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 information and explanations supplied to us.

Hewson & Howson

Hewson & Howson  
8 Shepcote Office Village  
Shepcote Lane  
Sheffield  
South Yorkshire  
S9 1TG

1st August 2014