

Apollo Automobile Ltd.

Report and Financial Statements

31 January 2018

Registered No 09956386

Directors

Neil Baylis

Secretary

Registered Office

K and L Gates

One

New Change London

EC4M 9AF



Directors' report

The directors present their report and financial statements for the year ended 31 January 2018.

Results and dividends

The profit for the year after taxation amounted to £-39,134.

Principal activities

Consulting

Directors

The director(s) shown below have held office during the whole of the period

Neil Baylis

On behalf of the board

Name: Neil Baylis

Status: Director

Date: 31 January 2018

Profit and loss account

for the year ended 31 January 2018

	2018
	Notes £
Turnover / revenue	27,669
Cost of sales	(63,113)
Gross Profit	<u>(35,444)</u>
Distribution costs	(3,690)
Administrative expenses	(0)
Other Operating Income	0
Profit/(Loss) on disposal of fixed assets	(0)
Operating profit	<u>(39,134)</u>
Interest receivable and similar income	0
Interest payable and similar charges	(0)
Profit or (loss) on ordinary activities before taxation	<u>(39,134)</u>
Tax on profit on ordinary activities	(0)
Profit/(Loss) for the financial year after taxation	<u>(39,134)</u>
Dividends for the period	(0)
Profit or (loss) for the financial year	<u>(39,134)</u>
The notes form part of these financial statements	

Statement of total recognised gains and losses

Item Description	2018
	£
Total recognised gains and losses for the period:	<hr/> 0

Statement of Financial Position

As at 31 January 2018

	Notes	2018 £
Fixed assets		
Intangible assets		0
Property, plant and equipment		0
Financial assets		0
Total fixed assets		<u>0</u>
Current assets		
Inventories		0
Debtors		0
Cash at bank and on hand		2,500
Total current assets		<u>2,500</u>
Creditors: amounts falling due within one year		<u>(41,534)</u>
Net current assets		<u>(39,034)</u>
Total assets less current liabilities		<u>(39,034)</u>
Creditors: amounts falling due after more than one year		(0)
Provision for liabilities		(0)
Total net assets (liabilities)		<u>(39,034)</u>

The notes form part of these financial statements

Statement of Financial Position

As at 31 January 2018

continued

	2018
Notes	£
Capital and reserves	
Called Up Share Capital	100
Share premium	0
Profit and loss account	(39,134)
Revaluation reserve	0
Other Reserves:	0
Shareholders' funds	(39,034)

For the year ending **31 January 2018** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 31 January 2018.

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Baylis

Status: Director



1. Accounting policies

For the year ending 31.01.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director's responsibilities; The Member have not required the company to obtain an audit of its accounts 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 accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. All Company members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 442(2A)