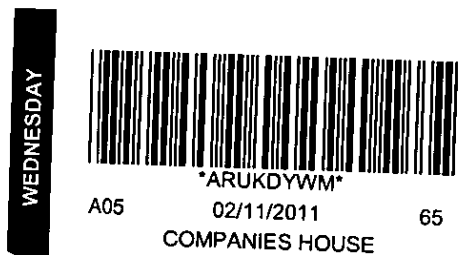


UNAUDITED ACCOUNTS
APOLLO FLOORING SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST JANUARY 2011



**Wheelhouse
Hulme**

APOLLO FLOORING SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011
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APOLLO FLOORING SYSTEMS LIMITED - 2445250
ABBREVIATED BALANCE SHEET
AS AT 31ST JANUARY 2011

	<u>Notes</u>	£ <u>2011</u>	£	£ <u>2010</u>	£
<u>Fixed Assets</u>	2		25,357		109,521
<u>Current Assets</u>					
Stocks		1,000		1,000	
Debtors		22,953		42,460	
Cash at bank and in hand		91,507		27,911	
		<u>115,460</u>		<u>71,371</u>	
<u>Creditors</u>					
Amounts falling due within one year		<u>61,143</u>		<u>99,522</u>	
<u>Net Current (Liabilities)/Assets</u>			54,317		(28,151)
			<u>79,674</u>		<u>81,370</u>
<u>Provisions for liabilities and charges</u>			3,738		1,689
<u>Net Assets</u>			<u>75,936</u>		<u>79,681</u>
<u>Capital and Reserves</u>					
Share capital	3		2		2
Profit and loss account			75,934		79,679
<u>Shareholders Funds</u>			<u>75,936</u>		<u>79,681</u>

For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:


The members 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.

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the director on 1st November 2011.

Signed by the director



G D Richards - director

Dated 1st November 2011

The notes on pages 2 to 3 form part of these abbreviated accounts

APOLLO FLOORING SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting Policies

The principal accounting policies adopted in the preparation of the statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

a) Basis of preparation of financial statements

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

The effect of events relating to the year ended 31st January 2011 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of the affairs at 31st January 2011 and of the results for the year ended on that date.

b) Depreciation

Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Plant & machinery	25% per annum of net book value
Motor vehicles	25% per annum of net book value

c) Intangible assets

This represents the cost of purchasing a personalised registration number. The directors believe the value of the asset has not decreased and amortisation should therefore be nil. The directors will assess the situation annually and account for any diminution in value as necessary

d) Stocks

Stocks and work in progress have been valued at the lower of cost and net realisable value; in respect of work in progress and finished goods cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

e) Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

APOLLO FLOORING SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

f) Pension costs

The company operates pension schemes for the benefit of some of its employees. The funds of the schemes are administered by Trustees and are separate from the company. Independent actuaries complete valuations at least every three years and, in accordance with their recommendations annual contributions are paid to the schemes so as to secure the benefits set out in the rules and the periodic augmentation of current pensions. The cost of these and any variations from regular cost arising from actuarial valuations are charged or credited to profits on a systematic basis over the remaining service life of the employees.

2. Fixed assets

	<u>Tangible Assets £</u>	<u>Intangible Assets £</u>	<u>Total £</u>
<u>Cost</u>			
At 1st February 2010	212,876	1,227	214,103
Additions	14,992	-	14,992
Disposals	(104,109)	-	(104,109)
At 31st January 2011	<u>123,759</u>	<u>1,227</u>	<u>124,986</u>
<u>Depreciation</u>			
At 1st February 2010	104,582	-	104,582
Charge for year	8,042	-	8,042
On disposals	(12,995)	-	(12,995)
At 31st January 2011	<u>99,629</u>	<u>-</u>	<u>99,629</u>
<u>Net book value</u>			
At 31st January 2010	<u>108,294</u>	<u>1,227</u>	<u>109,521</u>
At 31st January 2011	<u>24,130</u>	<u>1,227</u>	<u>25,357</u>

3. Share Capital

The authorised, allotted and fully paid share capital of the company consisted of 2 shares of £1 each amounting to £2.

	Allotted Called up and fully paid
Ordinary shares of £1 each	<u>2</u>

There have been no changes during the year.