

**APOLLO FLOORING SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Apollo Flooring Systems Limited
Balance Sheet
As at 31 January 2018

Registered number: 2445250

	2018	2017
	£	£
Fixed assets	36,657	48,467
Current assets	104,615	152,179
Prepayments and accrued income	1,018	633
Creditors: Amounts Falling Due Within One Year	(37,764)	(65,938)
NET CURRENT ASSETS	67,869	86,874
TOTAL ASSETS LESS CURRENT LIABILITIES	104,526	135,341
Creditors: Amounts Falling After More Than One Year	(12,051)	(23,053)
Accruals and deferred income	(5,150)	(4,400)
NET ASSETS	87,325	107,888
CAPITAL AND RESERVES	87,325	107,888

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
Sales, marketing and distribution	1	1
Manufacturing	1	-
	4	3

2. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2018	2017
	£	£
Mr Gareth Richards	37,000	13,500

3. General Information

Apollo Flooring Systems Limited Registered number 2445250 is a limited by shares company incorporated in England & Wales. The Registered Office is Lily Street, Wolstanton, Staffordshire, ST5 0BE.

Apollo Flooring Systems Limited
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 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 has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gareth Richards

04/09/2018

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.