

**APOLLO FLOORING SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 JULY 2023**

Apollo Flooring Systems Limited
Balance Sheet
As At 31 July 2023

Registered number: 2445250

	31 July 2023	31 January 2022
	£	£
Fixed assets	-	12,687
Current assets	33,297	111,935
Prepayments and accrued income	-	2,598
Creditors: Amounts Falling Due Within One Year	(31,839)	(41,933)
	<u>1,458</u>	<u>72,600</u>
NET CURRENT ASSETS		
	<u>1,458</u>	<u>85,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(600)	(3,900)
	<u>858</u>	<u>81,387</u>
NET ASSETS		
	<u>858</u>	<u>81,387</u>
CAPITAL AND RESERVES		
	<u>858</u>	<u>81,387</u>

Notes

1. Average Number of Employees

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

	31 July 2023	31 January 2022
Office and administration	1	1
Sales, marketing and distribution	1	1
Manufacturing	1	1
	<u>3</u>	<u>3</u>

2. 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 July 2023

For the period ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gareth Richards

Director

07/09/2023

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.