

ABEC-APOLLO LIMITED

Abbreviated Accounts

31 January 2015

Registered number

05013692

ABEC-APOLLO LIMITED**Registered number:** 05013692**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,148	2,867
Current assets			
Stocks		45,000	36,595
Debtors		63,447	50,426
Cash at bank and in hand		435	25,781
		<u>108,882</u>	<u>112,802</u>
Creditors: amounts falling due within one year		<u>(73,437)</u>	<u>(56,625)</u>
Net current assets		35,445	56,177
Total assets less current liabilities		<u>37,593</u>	<u>59,044</u>
Creditors: amounts falling due after more than one year		<u>(37,405)</u>	<u>(49,598)</u>
Net assets		<u>188</u>	<u>9,446</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		88	9,346
Shareholder's funds		<u>188</u>	<u>9,446</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Parsons
Director

ABEC-APOLLO LIMITED

Notes to the Abbreviated Accounts for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 February 2014	6,178
At 31 January 2015	<u>6,178</u>

Depreciation

At 1 February 2014	3,311
Charge for the year	719
At 31 January 2015	<u>4,030</u>

Net book value

At 31 January 2015	<u>2,148</u>
At 31 January 2014	<u>2,867</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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