

Registered Number 05633780

APOLLO OFFICE FURNITURE LTD

Abbreviated Accounts

31 October 2007

APOLLO OFFICE FURNITURE LTD

Registered Number 05633780

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		15,290		15,955
Tangible	3		<u>6,481</u>		<u>8,700</u>
Total fixed assets			21,771		24,655
Current assets					
Stocks		12,000		8,000	
Debtors				433	
Cash at bank and in hand		1,279		2,809	
Total current assets		<u>13,279</u>		<u>11,242</u>	
Creditors: amounts falling due within one year		(69,665)		(64,274)	
Net current assets			(56,386)		(53,032)
Total assets less current liabilities			<u>(34,615)</u>		<u>(28,377)</u>
Total net Assets (liabilities)			(34,615)		(28,377)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(34,616)</u>		<u>(28,378)</u>
Shareholders funds			<u>(34,615)</u>		<u>(28,377)</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 December 2007

And signed on their behalf by:

Mr David Kavanagh, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Motor vehicles	25.00% Reducing Balance
Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2006	16,620
At 31 October 2007	<u>16,620</u>
Depreciation	
At 31 October 2006	665
Charge for year	665
At 31 October 2007	<u>1,330</u>
Net Book Value	
At 31 October 2006	15,955
At 31 October 2007	<u>15,290</u>
None	

3 Tangible fixed assets

Cost	£
At 31 October 2006	9,885
additions	
disposals	
revaluations	
transfers	
At 31 October 2007	<u>9,885</u>
Depreciation	
At 31 October 2006	1,185
Charge for year	2,219
on disposals	
At 31 October 2007	<u>3,404</u>
Net Book Value	
At 31 October 2006	8,700

At 31 October 2007

6,481

None

4 Transactions with directors

None

5 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6 Enter additional note title here

None