

Registered Number 05633780

APOLLO OFFICE FURNITURE LTD

Abbreviated Accounts

31 October 2008

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		14,625		15,290
Tangible	3		<u>5,169</u>		<u>6,481</u>
Total fixed assets			19,794		21,771
Current assets					
Stocks		22,593		12,000	
Debtors		259		0	
Cash at bank and in hand		242		1,279	
Total current assets		<u>23,094</u>		<u>13,279</u>	
Creditors: amounts falling due within one year		(49,428)		(69,665)	
Net current assets			(26,334)		(56,386)
Total assets less current liabilities			<u>(6,540)</u>		<u>(34,615)</u>
Creditors: amounts falling due after one year			(23,807)		
Total net Assets (liabilities)			(30,347)		(34,615)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(30,348)</u>		<u>(34,616)</u>
Shareholders funds			<u>(30,347)</u>		<u>(34,615)</u>

- a. For the year ending 31 October 2008 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 13 January 2009

And signed on their behalf by:

D 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 2008

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2007	16,620
At 31 October 2008	<u>16,620</u>
Depreciation	
At 31 October 2007	1,330
Charge for year	665
At 31 October 2008	<u>1,995</u>
Net Book Value	
At 31 October 2007	15,290
At 31 October 2008	<u>14,625</u>

3 Tangible fixed assets

Cost	£
At 31 October 2007	9,885
additions	503
disposals	
revaluations	
transfers	
At 31 October 2008	<u>10,388</u>
Depreciation	
At 31 October 2007	3,404
Charge for year	1,815
on disposals	
At 31 October 2008	<u>5,219</u>
Net Book Value	
At 31 October 2007	6,481
At 31 October 2008	<u>5,169</u>

4 Related party disclosures

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