

Registered Number 05633780

Apollo Office Furniture Limited

Abbreviated Accounts

31 October 2011

Apollo Office Furniture Limited

Registered Number 05633780

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	12,630	13,295
Tangible	3	2,110	2,841
		<u>14,740</u>	<u>16,136</u>
Current assets			
Cash at bank and in hand		134	605
Total current assets		<u>134</u>	<u>605</u>
Creditors: amounts falling due within one year	4	(67,154)	(59,083)
Net current assets (liabilities)		(67,020)	(58,478)
Total assets less current liabilities		<u>(52,280)</u>	<u>(42,342)</u>
Creditors: amounts falling due after more than one year	5	(3,872)	(11,274)
Total net assets (liabilities)		<u>(56,152)</u>	<u>(53,616)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(56,153)	(53,617)
Shareholders funds		<u>(56,152)</u>	<u>(53,616)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

D Kavanagh, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Commercial Vehicles 25% reducing balance

Equipment 33% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	16,620
At 31 October 2011	<u>16,620</u>

Amortisation

At 01 November 2010	3,325
Charge for year	<u>665</u>
At 31 October 2011	<u>3,990</u>

Net Book Value

At 31 October 2011	12,630
At 31 October 2010	<u>13,295</u>

3 **Tangible fixed assets**

	Commercial Vehicles	Equipment	Total
Cost	£	£	£
At 01 November 2010	9,071	1,317	10,388
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 October 2011	<u>9,071</u>	<u>1,317</u>	<u>10,388</u>
Depreciation			
At 01 November 2010	6,491	1,056	7,547
Charge for year	645	86	731

On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 31 October 2011	-	<u>7,136</u>	<u>1,142</u>	<u>8,278</u>

Net Book Value

At 31 October 2011		1,935	175	2,110
At 31 October 2010	-	<u>2,580</u>	<u>261</u>	<u>2,841</u>

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	653	
Trade creditors	63	63
Taxation and Social Security	6,402	4,148
Other creditors	<u>60,036</u>	<u>54,872</u>
	67,154	59,083

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>3,872</u>	<u>11,274</u>
	3,872	11,274

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1