

Registered Number 06436961

Apollo II Limited

Abbreviated Accounts

31 March 2009

Apollo II Limited

Registered Number 06436961

Company Information

Registered Office:

Flat 5, Breydon
Blackdown Avenue
Woking
Surrey
GU22 8QH

Reporting Accountants:

Coussens, Chartered Accountants

Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Apollo II Limited

Registered Number 06436961

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		52,000		58,500
Tangible	3		14,956		18,470
			<u>66,956</u>		<u>76,970</u>
Current assets					
Stocks		46,811		26,667	
Cash at bank and in hand		3,467		7,348	
Total current assets		<u>50,278</u>		<u>34,015</u>	
Creditors: amounts falling due within one year		(104,141)		(109,426)	
Net current assets (liabilities)			(53,863)		(75,411)
Total assets less current liabilities			<u>13,093</u>		<u>1,559</u>
Creditors: amounts falling due after more than one year			(11,762)		(14,396)
Provisions for liabilities			(541)		(712)
Total net assets (liabilities)			<u>790</u>		<u>(13,549)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			789		(13,550)
Shareholders funds			<u>790</u>		<u>(13,549)</u>

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- a. For the year ending 31 March 2009 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 November 2009

And signed on their behalf by:
S J Moore Esq, 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 March
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets**Cost Or Valuation**

	£
At 31 March 2008	65,000
At 31 March 2009	<u>65,000</u>

Depreciation

At 31 March 2008	6,500
Charge for year	<u>6,500</u>
At 31 March 2009	<u>13,000</u>

Net Book Value

At 31 March 2008	58,500
At 31 March 2009	<u>52,000</u>

3 Tangible fixed assets

Total

Cost		£
At 31 March 2008		24,627
additions	-	<u>1,471</u>
At 31 March 2009	-	<u>26,098</u>
Depreciation		
At 31 March 2008		6,157
Charge for year	-	<u>4,985</u>
At 31 March 2009	-	<u>11,142</u>
Net Book Value		
At 31 March 2008		18,470
At 31 March 2009	-	<u>14,956</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1