

Registered number
07166680

Apollo Cleaning Solutions Limited

Abbreviated Accounts

28 February 2016

Apollo Cleaning Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Apollo Cleaning Solutions Limited for the year ended 28 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Apollo Cleaning Solutions Limited for the year ended 28 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Nick James Ltd
Chartered Accountants
Yew Tree Cottage
Scot Lane
Chew Stoke
Bristol
BS40 8UW

8 September 2016

Apollo Cleaning Solutions Limited**Registered number:** 07166680**Abbreviated Balance Sheet****as at 28 February 2016**

	Notes	2016	2015
		£	£
Current assets			
Debtors	56,125	41,185	
Cash at bank and in hand	231,731	167,609	
	<u>287,856</u>	<u>208,794</u>	
Creditors: amounts falling due within one year	(251,080)	(206,350)	
Net current assets		<u>36,776</u>	<u>2,444</u>
Net assets		<u>36,776</u>	<u>2,444</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		36,676	2,344
Shareholders' funds		<u>36,776</u>	<u>2,444</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.

Members have 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.

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Director

Approved by the board on 8 September 2016

Apollo Cleaning Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2016

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 March 2015	56,256
Additions	16,318
At 28 February 2016	<u>72,574</u>

Depreciation

At 1 March 2015	56,256
Charge for the year	16,318
At 28 February 2016	<u>72,574</u>

Net book value

At 28 February 2016	<u>-</u>
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3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.