

**APOGEE SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

Jays Accountants & Tax Advisors LLP

Chartered Certified Accountants

The Old Coach House
83A Victoria Road
Farnborough
Hampshire
GU14 7PP

**Apogee Solutions Limited
Accountant's Report
For The Year Ended 31 January 2015**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements. More details can be found at <http://www.accaglobal.com/uk/en/member/professional-standards/rules-standards/acca-rulebook.html>

You have acknowledged on the balance sheet as at year ended 31 January 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Jays Accountants & Tax Advisors LLP

3 September 2015

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Chartered Certified Accountants

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Apogee Solutions Limited
Company No. 7491593
Abbreviated Balance Sheet 31 January 2015

| | | 2015 | | 2014 | |
|---|--------------|------------------|--------------|-----------------|--------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 127 | | 252 |
| | | | <u>127</u> | | <u>252</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 80,337 | | 53,820 | |
| Cash at bank and in hand | | <u>30,293</u> | | <u>33,644</u> | |
| | | 110,630 | | 87,464 | |
| Creditors: Amounts Falling Due Within One Year | | <u>(108,399)</u> | | <u>(85,463)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>2,231</u> | | <u>2,001</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,358</u> | | <u>2,253</u> |
| NET ASSETS | | | <u>2,358</u> | | <u>2,253</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and Loss account | | | <u>2,258</u> | | <u>2,153</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,358</u> | | <u>2,253</u> |

Apogee Solutions Limited
Company No. 7491593
Abbreviated Balance Sheet (continued) 31 January 2015

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Mark Miller

3 September 2015

Apogee Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|------------------|-------------------|
| Office Equipment | 25% straight line |
|------------------|-------------------|

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 February 2014 | 502 |
| As at 31 January 2015 | 502 |
| Depreciation | |
| As at 1 February 2014 | 250 |
| Provided during the period | 125 |
| As at 31 January 2015 | 375 |
| Net Book Value | |
| As at 31 January 2015 | 127 |
| As at 1 February 2014 | 252 |

3 . Share Capital

| | Value | Number | 2015 | 2014 |
|--|--------------|---------------|-------------|-------------|
| Allotted, called up and fully paid: | £ | | £ | £ |
| Ordinary shares | 1,000 | 100 | 100 | 100 |

4 . Transactions With and Loans to Directors

Included within Creditors is the following loan from the director:

| | As at 1 February 2014 | Amounts advanced | Amounts repaid | As at 31 January 2015 |
|----------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------------|
| | £ | £ | £ | £ |
| Mr Mark Miller | 3,527 | (4,377) | 27,500 | 26,650 |

The above loan is unsecured, interest free and repayable on demand.

Apogee Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 January 2015

5 . Controlling Party

The company's controlling party is Mr M Miller by virtue of his ownership of 55% of the issued share capital in the company.

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.