

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Apollo Wrexham Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Apollo Wrexham Limited
Company Information
for the Year Ended 31 July 2012

DIRECTOR: J B Jones

SECRETARY: Grove House Secretaries Limited

REGISTERED OFFICE: 61 King Street
Wrexham
Wrexham CBC
LL11 1HR

REGISTERED NUMBER: 05444913 (England and Wales)

ACCOUNTANTS: T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

**Abbreviated Balance Sheet
31 July 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		30,600
Tangible assets	3		<u>44,493</u>
			75,093
CURRENT ASSETS			
Debtors		61,597	
CREDITORS			
Amounts falling due within one year		<u>82,537</u>	
NET CURRENT LIABILITIES			<u>(20,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,153</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>54,151</u>
SHAREHOLDERS' FUNDS			<u>54,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2013 and were signed by:

J B Jones - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill

Due to the nature and performance of the business it is not considered necessary to write off any of the goodwill.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>30,600</u>
NET BOOK VALUE	
At 31 July 2012	<u>30,600</u>
At 31 July 2011	<u>30,600</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	123,181
Additions	15,861
Disposals	(15,941)
At 31 July 2012	<u>123,101</u>
DEPRECIATION	
At 1 August 2011	72,657
Charge for year	14,122
Eliminated on disposal	(8,171)
At 31 July 2012	<u>78,608</u>
NET BOOK VALUE	
At 31 July 2012	<u>44,493</u>
At 31 July 2011	<u>50,524</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

Apollo Wrexham Limited

**Report of the Accountants to the Director of
Apollo Wrexham Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 26th April 2013

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.