REGISTERED NUMBER: 05444913 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

# Apollo Wrexham Limited

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**Apollo Wrexham Limited**

**Company Information**
**for the Year Ended 31 July 2015**

| | |
|---|---|
| **DIRECTOR:** | J B Jones |
| **SECRETARY:** | Grove House Secretaries Limited |
| **REGISTERED OFFICE:** | 61 King Street<br>Wrexham<br>Wrexham CBC<br>LL11 1HR |
| **REGISTERED NUMBER:** | 05444913 (England and Wales) |
| **ACCOUNTANTS:** | T.A. Gittins & Company<br>Chartered Accountants,<br>61 King Street<br>Wrexham<br>LL11 1HR |

**Apollo Wrexham Limited (Registered number: 05444913)**

## Abbreviated Balance Sheet
## 31 July 2015

| | | 2015 | | 2014 | |
|---|---|---|---|---|---|
| | Notes | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | - | | 15,300 |
| Tangible assets | 3 | | 27,372 | | 25,787 |
| | | | 27,372 | | 41,087 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 37,837 | | 26,121 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 54,494 | | 57,694 | |
| **NET CURRENT LIABILITIES** | | | (16,657) | | (31,573) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 10,715 | | 9,514 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 10,713 | | 9,512 |
| **SHAREHOLDERS' FUNDS** | | | 10,715 | | 9,514 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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

(b) 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.

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 31 March 2016 and were signed by:

J B Jones - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

## 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 a change in the nature of trading of the company and the losses being suffered it is considered that the goodwill should now be written off over two years commencing in the year to 31st July 2014.

**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 2014 and 31 July 2015 | 30,600 |
| **AMORTISATION** | |
| At 1 August 2014 | 15,300 |
| Amortisation for year | 15,300 |
| At 31 July 2015 | 30,600 |
| **NET BOOK VALUE** | |
| At 31 July 2015 | - |
| At 31 July 2014 | 15,300 |



continued...

## 3. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 August 2014 | 114,433 |
| Additions | 13,334 |
| Disposals | (9,200) |
| At 31 July 2015 | 118,567 |
| **DEPRECIATION** | |
| At 1 August 2014 | 88,646 |
| Charge for year | 8,794 |
| Eliminated on disposal | (6,245) |
| At 31 July 2015 | 91,195 |
| **NET BOOK VALUE** | |
| At 31 July 2015 | 27,372 |
| At 31 July 2014 | 25,787 |

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---|---|---|---|---|
| 2 | Ordinary | 1 | 2 | 2 |

**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 2015 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: 31st March 2016

This page does not form part of the abbreviated accounts