

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
APPOLLO SECURITY SERVICES LIMITED

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**APPOLLO SECURITY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** R A McWalter

**SECRETARY:** Tayler Bradshaw Limited

**REGISTERED OFFICE:** Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

**REGISTERED NUMBER:** 05702281 (England and Wales)

**APPOLLO SECURITY SERVICES LIMITED (REGISTERED NUMBER: 05702281)**

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,412</b>		2,412
<b>CURRENT ASSETS</b>					
Debtors		<b>892,590</b>		892,590	
Cash at bank		<u><b>1,122</b></u>		<u>1,122</u>	
		<b>893,712</b>		<b>893,712</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>779,979</b></u>		<u>779,979</u>	
<b>NET CURRENT ASSETS</b>			<u><b>113,733</b></u>		<u>113,733</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>116,145</b></u>		<u>116,145</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>116,045</b></u>		<u>116,045</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>116,145</b></u>		<u>116,145</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

R A McWalter - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 January 2015).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u><b>12,732</b></u>
<b>DEPRECIATION</b>	
At 1 October 2015	
and 30 September 2016	<u><b>10,320</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><b>2,412</b></u>
At 30 September 2015	<u><b>2,412</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.16</b>	30.9.15
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></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.