

APOLLONIA TRANS-SERVICE LTD

Abridged Accounts

Period of accounts

Start date: 29 April 2020

End date: 30 April 2021

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APOLLONIA TRANS-SERVICE LTD
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		1,897
Creditors: amount falling due within one year		(699)
Net current assets		<u>1,198</u>
 Total assets less current liabilities		 1,198
Provisions for liabilities		(44)
Net assets		<u><u>1,154</u></u>
 Capital and reserves		
Called up share capital		1
Profit and loss account		1,153
Shareholders funds		<u><u>1,154</u></u>

For the period ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 May 2021 and were signed by:

Olsjan Lushka

Director

APOLLONIA TRANS-SERVICE LTD
Notes to the Abridged Financial Statements
For the period ended 30 April 2021

General Information

Apollonia Trans-Service Ltd is a private company, limited by shares, registered in England and Wales, registration number 12579295, registration address 26 Osborne Road, Palmers Green, London, N13 5PS

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 2.

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.