REGISTERED NUMBER: 04077721

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

APOLLO ENERGY LIMITED

APOLLO ENERGY LIMITED (REGISTERED NUMBER: 04077721)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

APOLLO ENERGY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	E S Gray J Gray
SECRETARY:	E S Gray
REGISTERED OFFICE:	Smithy Cottage Eyes Lane Bretherton Leyland Lancashire PR26 9AS
REGISTERED NUMBER:	04077721
ACCOUNTANTS:	SKM Chartered Accountants Pegasus House 5 Winckley Court Mount Street Preston Lancashire PR1 8BU
BANKERS:	The Royal Bank of Scotland Chorley Branch 56 Market Street Chorley PR7 2SD

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		34,342		45,088
CURRENT ASSETS					
Debtors	5	165,958		154,826	
Cash at bank and in hand		559,882		470,129	
		725,840		624,955	
CREDITORS					
Amounts falling due within one year	6	260,018		311,435	
NET CURRENT ASSETS			465,822		313,520
TOTAL ASSETS LESS CURRENT LIABILITIES			500,164		358,608
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			499,164		357,608
SHAREHOLDERS' FUNDS			500,164		358,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

continued...

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

E S Gray - Director

J Gray - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Apollo Energy Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016	51,254	34,330	82,914	168,498
Additions	-	989	5,106	6,095
At 31 December 2016	51,254	35,319	88,020	174,593
DEPRECIATION				
At 1 January 2016	19,030	28,083	76,297	123,410
Charge for year	8,056	-	8,785	16,841
At 31 December 2016	27,086	28,083	85,082	140,251
NET BOOK VALUE				
At 31 December 2016	24,168	7,236	2,938	34,342
At 31 December 2015	32,224	6,247	6,617	45,088

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	161,598	150,172
Prepayments	4,360	4,654
	165,958	154,826

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	30,960	95,983
Corporation Tax	109,978	100,249
Social security and other taxes	58,284	52,778
Other creditors	2,697	1,055
Directors' current accounts	56,095	60,495
Accrued expenses	2,004	875
	260,018	311,435

7. RELATED PARTY DISCLOSURES

Mr E S Gray and Mrs J Gray, the directors and shareholders of Apollo Energy Limited are also the directors and shareholders of Apollo Enviro Limited.

The company pays an annual rent of £21,000 pa. (2015 - £21,000 pa). All amounts were fully paid and nothing was outstanding at the financial year end. All care has been taken to ensure transactions are completed at an arms length.

The directors feel that no further provisions are considered necessary.

continued...

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr E S Gray and Mrs J Gray, the shareholders and directors of Apollo Energy Limited.

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.