REGISTERED NUMBER: 04077721

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

APOLLO ENERGY LIMITED

APOLLO ENERGY LIMITED (REGISTERED NUMBER: 04077721)

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FOR THE YEAR ENDED 31 DECEMBER 2017

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APOLLO ENERGY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:	E S Gray J Gray
SECRETARY:	E S Gray
REGISTERED OFFICE:	Smithy Cottage Eyes Lane Bretherton Leyland Lancashire PR26 9AS
REGISTERED NUMBER:	04077721
BANKERS:	The Royal Bank of Scotland Chorley Branch 56 Market Street Chorley PR7 2SD

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		23,065		34,342
CURRENT ASSETS					
Debtors	5	101,878		165,958	
Cash at bank and in hand		728,213		559,882	
		830,091		725,840	
CREDITORS					
Amounts falling due within one year	6	245,002		260,018	
NET CURRENT ASSETS			585,089		465,822
TOTAL ASSETS LESS CURRENT LIABILITIES			608,154		500,164
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			607,154		499,164
SHAREHOLDERS' FUNDS			608,154		500,164

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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...

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements were approved by the Board of Directors on 23 September 2018 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 17 (2016 - 14) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2017	51,254	35,319	88,020	174,593
Disposals	-	-	(67,687)	(67,687)
At 31 December 2017	51,254	35,319	20,333	106,906
DEPRECIATION				
At 1 January 2017	27,086	28,083	85,082	140,251
Charge for year	6,042	1,357	3,878	11,277
Eliminated on disposal	-	-	(67,687)	(67,687)
At 31 December 2017	33,128	29,440	21,273	83,841
NET BOOK VALUE				
At 31 December 2017	18,126	5,879	(940)	23,065
At 31 December 2016	24,168	7,236	2,938	34,342

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	95,085	161,598
Prepayments	6,793	4,360
	101,878	165,958

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	21,636	30,960
Corporation Tax	88,487	109,978
Social security and other taxes	10,284	58,284
VAT	62,654	-
Other creditors	3,308	2,697
Directors' current accounts	56,629	56,095
Accrued expenses	2,004	2,004
	245,002	260,018

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.

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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.