LONDON APOLLO LIMITED

Company Registration Number:
04211897 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

LONDON APOLLO LIMITED

Contents of the Financial Statements
for the Period Ended 31st May 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

LONDON APOLLO LIMITED

Company Information
for the Period Ended 31st May 2011

Director:	N DAULATZAI
Company secretary:	M DAULATZAI
Registered office:	64 Queensborough Terrace Bayswater London W2 3SH
Company Registration Number:	04211897 (England and Wales)

LONDON APOLLO LIMITED

Directors' Report Period Ended 31st May 2011

The directors present their report with the financial statements of the company for the period ended 31st May 2011

Principal activities
The principal activity of the company in the period under review was:
is that of Hotels.

Directors
The directors shown below have held office during the whole of the period from
01st June 2010 to 31st May 2011
N DAULATZAI

Political and charitable donations
A charitable donation of £5,000 was made during the year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 February 2012
And Signed On Behalf Of The Board By:

Name: N DAULATZAI
Status: Director

LONDON APOLLO LIMITED

Profit and Loss Account

for the Period Ended 31st May 2011

	Notes	2011 £	2010 £
Turnover:	2	**263,400**	261,399
Gross profit or (loss):		**263,400**	261,399
Administrative expenses:	,	**77,453**	85,751
Operating profit or (loss):		**185,947**	175,648
Interest payable and similar charges:		**47,555**	45,606
Profit or (loss) on ordinary activities before taxation:		**138,392**	130,042
Tax on profit or loss on ordinary activities:	3	**30,311**	28,067
Profit or (loss) for the financial year:		**108,081**	101,975

The notes form part of these financial statements

LONDON APOLLO LIMITED

Statement of total recognised gains and losses
31st May 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LONDON APOLLO LIMITED

Balance sheet
As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	**2,411,295**	2,414,144
Total fixed assets:		**2,411,295**	2,414,144
Creditors: amounts falling due within one year	5	**292,915**	235,672
Net current assets (liabilities):		**(292,915)**	(235,672)
Total assets less current liabilities:		**2,118,380**	2,178,472
Creditors: amounts falling due after more than one year:	6	**1,254,636**	1,422,809
Total net assets (liabilities):		**863,744**	755,663

The notes form part of these financial statements

LONDON APOLLO LIMITED

Balance sheet
As at 31st May 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	**1,000**	1,000
Profit and Loss account:	8	**862,744**	754,663
Total shareholders funds:		**863,744**	755,663

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: N DAULATZAI
Status: Director

The notes form part of these financial statements

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention, whereby assets are carried in the Balance Sheet at cost less aggregate depreciation.

Turnover policy

Turnover represents Hotel Management Income. The turnover attributes to the company's principle activities namely, that of Hotel Management Income.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets in instalments over estimated useful lives. The following rates are applied : Furniture and Fittings 15 % on written down value The Market Value of the freehold property and its improvements is in line with costs and as such, no amortisation is provided in the financial statements.

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

2 . Turnover

Turnover represents Hotel Management Income. The turnover attributes to the company's principle activities namely, that of Hotel Management Income.

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2011	2010
	£	£
UK Corporation Tax:	**30,311**	28,067
Tax on profit or (loss) on ordinary activities:	**30,311**	28,067
Profit or (loss) on ordinary activities before taxation:	**138,392**	130,042
Rate of tax for the period:	**21**	21
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	**29,062**	27,309

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2010:	2,364,669	-	118,241	-	-	2,482,910
Additions:	-	-	5,379	-	-	5,379
At 31st May 2011:	2,364,669	-	123,620	-	-	2,488,289
Depreciation						
At 01st June 2010:	-	-	68,766	-	-	68,766
Charge for year:	-	-	8,228	-	-	8,228
At 31st May 2011:	-	-	76,994	-	-	76,994
Net book value						
At 31st May 2011:	2,364,669	-	46,626	-	-	2,411,295
At 31st May 2010:	2,364,669	-	49,475	-	-	2,414,144

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	**8,034**	13,566
Taxation and social security:	**51,173**	37,080
Accruals and deferred income:	**24,551**	22,907
Other creditors:	**209,157**	162,119
Total:	**292,915**	235,672

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

6. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans:	**200,000**	200,000
Other creditors:	**1,054,636**	1,222,809
Total:	**1,254,636**	1,422,809

LONDON APOLLO LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2011

7. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

LONDON APOLLO LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2011

8. Profit and loss account

	2011	2010
	£	£
Opening balance:	**754,663**	652,688
Profit or (loss) for the period:	**108,081**	101,975
Equity dividends paid:	**0**	0
Retained profit:	**862,744**	754,663

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.