

**Registered Number 07758317**

**Apollo Blinds (Wokingham) Ltd**

**Abbreviated Accounts**

**31 August 2012**

Apollo Blinds (Wokingham) Ltd

Registered Number 07758317

Balance Sheet as at 31 August 2012

|                                                       | Notes | 2012           |               |
|-------------------------------------------------------|-------|----------------|---------------|
|                                                       |       | £              | £             |
| <b>Fixed assets</b>                                   | 2     |                |               |
| Intangible                                            |       |                | 8,000         |
| Tangible                                              |       |                | 9,171         |
|                                                       |       |                | <u>17,171</u> |
|                                                       |       |                | -             |
| <b>Current assets</b>                                 |       |                |               |
| Stocks                                                |       | 2,000          |               |
| Debtors                                               |       | 38,917         |               |
| Cash at bank and in hand                              |       | 102,283        |               |
| Total current assets                                  |       | <u>143,200</u> | -             |
| <b>Creditors: amounts falling due within one year</b> |       | (94,716)       |               |
| <b>Net current assets (liabilities)</b>               |       |                | 48,484        |
| <b>Total assets less current liabilities</b>          |       |                | <u>65,655</u> |
|                                                       |       |                | -             |
| <b>Total net assets (liabilities)</b>                 |       |                | <u>65,655</u> |
|                                                       |       |                | -             |
| <b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                               | 4     |                | 100           |
| Profit and loss account                               |       |                | 65,555        |

**Shareholders funds**

65,655

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- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 May 2013

And signed on their behalf by:

**Mr S Pine, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2012

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-5 Years Straight Line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Plant & Machinery   | 25% Reducing balance |
| Fixtures & Fittings | 25% Reducing balance |
| Motor Vehicles      | 25% Reducing balance |
| Equipment           | 25% Reducing balance |

**2 Fixed Assets**

|                          | <b>Intangible<br/>Assets</b> | <b>Tangible<br/>Assets</b> | <b>Total</b> |
|--------------------------|------------------------------|----------------------------|--------------|
| <b>Cost or valuation</b> | <b>£</b>                     | <b>£</b>                   | <b>£</b>     |
| Additions                | 10,000                       | 12,228                     | 22,228       |

|                       |               |               |               |
|-----------------------|---------------|---------------|---------------|
| At 31 August 2012     | <u>10,000</u> | <u>12,228</u> | <u>22,228</u> |
| <b>Depreciation</b>   |               |               |               |
| Charge for year       | <u>2,000</u>  | <u>3,057</u>  | <u>5,057</u>  |
| At 31 August 2012     | <u>2,000</u>  | <u>3,057</u>  | <u>5,057</u>  |
| <b>Net Book Value</b> |               |               |               |
| At 31 August 2012     | 8,000         | 9,171         | 17,171        |

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

|                                                                                                           |             |
|-----------------------------------------------------------------------------------------------------------|-------------|
|                                                                                                           | <b>2012</b> |
|                                                                                                           | <b>£</b>    |
| <b>Authorised share capital:</b>                                                                          |             |
| 100 Ordinary of £1 each                                                                                   | 100         |
| <b>Allotted, called up and fully paid:</b>                                                                |             |
| 100 Ordinary of £1 each                                                                                   | 100         |
| <b>Ordinary shares issued in the year:</b>                                                                |             |
| 100 Ordinary of £1 each were issued in the year with a nominal value of £100, for a consideration of £100 |             |