Registered Number 07758317

Apollo Blinds (Wokingham) Ltd

Abbreviated Accounts

31 August 2013

Apollo Blinds (Wokingham) Ltd **Registered Number 07758317**

Balance Sheet as at 31 August 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets	2				
Intangible			6,000		8,000
Tangible			33,747		9,171
			39,747		17,171
Current assets					
Stocks		2,500		2,000	
Debtors		23,900		38,917	
Cash at bank and in hand		94,221		102,283	
Total current assets		120,621		143,200	
Creditors: amounts falling due within one year		(70,972)		(94,716)	
Net current assets (liabilities)			49,649		48,484
Total assets less current liabilities			89,396		65,655
Total net assets (liabilities)			89,396		65,655
Capital and reserves					
Called up share capital	4		100		100

Profit and loss account	89,296	65,555
Shareholders funds	89,396	65,655

a. For the year ending 31 August 2013 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 04 March 2014

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 2013

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**

	Intangible Assets	Tangible Assets	Total

Cost or valuation	£	£	£
At 01 September 2012	10,000	12,228	22,228
Additions		35,912	35,912
At 31 August 2013	10,000	48,140	58,140
Depreciation			
At 01 September 2012	2,000	3,057	5,057
Charge for year	2,000	11,336	13,336
At 31 August 2013	4,000	14,393	18,393
Net Book Value			
At 31 August 2013	6,000	33,747	39,747
At 31 August 2012	8,000	9,171	17,171

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

4 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100