

COMPANY REGISTRATION NUMBER 07758317

APOLLO BLINDS (WOKINGHAM) LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 August 2014

ELSBURYS LTD

Chartered Certified Accountants

Suite 2

1 Kings Road

Crowthorne

Berkshire

RG45 7BF

APOLLO BLINDS (WOKINGHAM) LTD
ABBREVIATED BALANCE SHEET
31 August 2014

		2014	2013
	Note	£	£
FIXED ASSETS	2		
Intangible assets		4,500	6,000
Tangible assets		33,059	33,747
		-----	-----
		37,559	39,747
CURRENT ASSETS			
Stocks		39,621	2,500
Debtors		47,295	23,900
Cash at bank and in hand		185,650	94,221
		-----	-----
		272,566	120,621
CREDITORS: Amounts falling due within one year		145,421	70,972
		-----	-----
NET CURRENT ASSETS		127,145	49,649
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		164,704	89,396
PROVISIONS FOR LIABILITIES		5,817	-
		-----	-----
		158,887	89,396
		-----	-----
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		158,787	89,296
		-----	-----
SHAREHOLDERS' FUNDS		158,887	89,396
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For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 February 2015 , and are signed on their behalf by:

Mr S Pine

Company Registration Number: 07758317

APOLLO BLINDS (WOKINGHAM) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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:

Plant & Machinery - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Equipment - 25% Reducing Balance

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
COST			
At 1 September 2013	10,000	48,140	58,140
Additions	—	10,332	10,332
	-----	-----	-----
At 31 August 2014	10,000	58,472	68,472
	-----	-----	-----
DEPRECIATION			
At 1 September 2013	4,000	14,393	18,393
Charge for year	1,500	11,020	12,520
	-----	-----	-----
At 31 August 2014	5,500	25,413	30,913
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NET BOOK VALUE			
At 31 August 2014	4,500	33,059	37,559
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At 31 August 2013	6,000	33,747	39,747
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £ 1 each	100	100	100	100
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	100	100	100	100
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APOLLO BLINDS (WOKINGHAM) LTD
REPORT TO THE DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF APOLLO BLINDS
(WOKINGHAM) LTD
YEAR ENDED 31 AUGUST 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Apollo Blinds (Wokingham) Ltd for the year ended 31 August 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Apollo Blinds (Wokingham) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Apollo Blinds (Wokingham) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apollo Blinds (Wokingham) Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Apollo Blinds (Wokingham) Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Apollo Blinds (Wokingham) Ltd. You consider that Apollo Blinds (Wokingham) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Apollo Blinds (Wokingham) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

ELSBURYS LTD Chartered Certified Accountants
Suite 2 1 Kings Road Crowthorne Berkshire RG45 7BF
23 February 2015

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.