

REGISTERED NUMBER: 08941921

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

APOLLO MOTOR COMPANY (DOVER) LIMITED

WEDNESDAY



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21/12/2016

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COMPANIES HOUSE

APOLLO MOTOR COMPANY (DOVER) LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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APOLLO MOTOR COMPANY (DOVER) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

Mr G Eyles
Mr I Pitts
Mrs T Eyles

SECRETARY:

Mr I Pitts

REGISTERED OFFICE:

Coombe Valley Industrial Estate
Dover
Kent
CT17 0HL

REGISTERED NUMBER:

08941921

INDEPENDENT AUDITORS :

Casson Beckman
Statutory Auditor
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**REPORT OF THE INDEPENDENT AUDITORS TO
APOLLO MOTOR COMPANY (DOVER) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Apollo Motor Company (Dover) Limited for the year ended 31 May 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


Stephen Walter (Senior Statutory Auditor)
for and on behalf of Casson Beckman
Statutory Auditor
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

Date: 14 December 2016

APOLLO MOTOR COMPANY (DOVER) LIMITED (REGISTERED NUMBER: 08941921)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	80,669	92,873
CURRENT ASSETS			
Stocks		49,571	40,228
Debtors		483,434	376,082
Cash at bank and in hand		4,299	390
		537,304	416,700
CREDITORS			
Amounts falling due within one year	3	473,424	448,022
NET CURRENT ASSETS/(LIABILITIES)		63,880	(31,322)
TOTAL ASSETS LESS CURRENT LIABILITIES		144,549	61,551
PROVISIONS FOR LIABILITIES		16,134	18,575
NET ASSETS		128,415	42,976
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		128,315	42,876
SHAREHOLDERS' FUNDS		128,415	42,976

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14/12/2016 and were signed on its behalf by:


Mr G Eyles - Director

The notes form part of these abbreviated accounts

APOLLO MOTOR COMPANY (DOVER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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	- 20% on reducing balance and 10% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Work in progress is valued at cost plus an element of profit.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	107,747
Additions	11,593
At 31 May 2016	119,340
DEPRECIATION	
At 1 June 2015	14,874
Charge for year	23,797
At 31 May 2016	38,671
NET BOOK VALUE	
At 31 May 2016	80,669
At 31 May 2015	92,873

APOLLO MOTOR COMPANY (DOVER) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

3. CREDITORS

Creditors include an amount of £14,122 (2015 - £139,686) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr G Eyles and Mrs T Eyles who are joint shareholders of the parent company Apollo Motor Group Limited. The parent company owns 100% of the company's share capital and the consolidated financial statements of the parent are available from Companies House.