Company Registration No. 09803003 (England and Wales)

APOLLO PHARMA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

APOLLO PHARMA LTD
UNAUDITED ACCOUNTS
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APOLLO PHARMA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	Annette Atkins Paul McConnell Jeffrey Price Samantha Ormrod Ian Moore Shaun Fahy Edwina McMillan
Company Number	09803003 (England and Wales)
Registered Office	UNIT 1 IRWELL WORKS LOWER WOODHILL ROAD BURY LANCS BL8 1AA ENGLAND
Accountants	Accountancy Services 4 Business Ltd 1st Floor 621- 629 Liverpool Road Irlam Manchester M44 5BE

APOLLO PHARMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	202,988	48,801
Current assets			
Inventories	5	15,975	39,588
Debtors	6	232,946	104,970
Cash at bank and in hand		-	18,651
		248,921	163,209
Creditors: amounts falling due within one year	7	(305,075)	(21,343)
Net current (liabilities)/assets		(56,154)	141,866
Net assets		146,834	190,667
Capital and reserves			
Called up share capital	8	332,000	274,000
Profit and loss account		(185,166)	(83,333)
Shareholders' funds		146,834	190,667

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2018.

Annette Atkins
Director

Company Registration No. 09803003

1 Statutory information

APOLLO PHARMA LTD is a private company, limited by shares, registered in England and Wales, registration number 09803003. The registered office is UNIT 1 IRWELL WORKS, LOWER WOODHILL ROAD, BURY, LANCS, BL8 1AA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2016	48,638	192	48,830
Additions	153,310	1,060	154,370
At 31 October 2017	201,948	1,252	203,200
Depreciation			
At 1 November 2016	-	29	29
Charge for the year	-	183	183
At 31 October 2017	-	212	212
Net book value			
At 31 October 2017	201,948	1,040	202,988
At 31 October 2016	48,638	163	48,801

5 Inventories

	2017	2016
	£	£
Raw materials	15,975	-
Finished goods	-	39,588
	15,975	39,588

6 Debtors

	2017	2016
	£	£
Trade debtors	128,171	-
Accrued income and prepayments	19,775	19,970
Other debtors	85,000	85,000
	232,946	104,970

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	105,076	-
Trade creditors	101,792	53,360
Taxes and social security	4,104	(29,344)
Other creditors	65,000	5,127
Loans from directors	6,600	(7,800)
Accruals	22,503	-
	305,075	21,343

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
274 Ordinary shares of £1,000 each	274,000	274,000
58 Ordinary shares of £1,000 each	58,000	58,000
	332,000	332,000

9 Average number of employees

During the year the average number of employees was 9 (2016: 7).

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.