

APOLLO MANAGEMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

APOLLO MANAGEMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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APOLLO MANAGEMENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Directors	Lewis Maurice Soloman Denitsa Georgieva Vaklinova
Company Number	11516632 (England and Wales)
Registered Office	33 HOLTYE ROAD EAST GRINSTEAD WEST SUSSEX RH19 3HT
Accountants	Atreus Accountants Ltd. 4 Eastbrook House, 40 East Street Wimborne Dorset BH21 1DX

APOLLO MANAGEMENT SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	233	-
Current assets			
Cash at bank and in hand		10,336	753
Creditors: amounts falling due within one year	<u>5</u>	2,404	28
Net current assets		<u>12,740</u>	<u>781</u>
Total assets less current liabilities		12,973	781
Creditors: amounts falling due after more than one year	<u>6</u>	(12,750)	-
Net assets		<u>223</u>	<u>781</u>
Capital and reserves			
Profit and loss account		<u>223</u>	<u>781</u>
Shareholders' funds		<u>223</u>	<u>781</u>

For the year ending 31 August 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15 June 2021 and were signed on its behalf by

Denitsa Georgieva Vaklinova
Director

Company Registration No. 11516632

APOLLO MANAGEMENT SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Apollo Management Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 11516632. The registered office is 33 HOLTYE ROAD, EAST GRINSTEAD, WEST SUSSEX, RH19 3HT.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment straight line method at 33%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2019	-
Additions	349
At 31 August 2020	349
Depreciation	
Charge for the year	116
At 31 August 2020	116
Net book value	
At 31 August 2020	233

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	-	183
Other creditors	-	790
Loans from directors	(2,668)	(1,265)
Accruals	264	264
	(2,404)	(28)

APOLLO MANAGEMENT SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	3,000	-
Amounts owed to group undertakings and other participating interests	9,750	-
	12,750	-

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

