

CO House

Company Registration No 2023463 (England and Wales)

**APOLLO GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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02/06/2012  
COMPANIES HOUSE

# APOLLO GROUP LIMITED

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# APOLLO GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

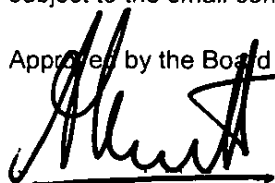
	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		311,550		306,988	
Cash at bank and in hand		30,427		10,504	
		<u>341,977</u>		<u>317,492</u>	
<b>Creditors amounts falling due within one year</b>		<u>(21,818)</u>		<u>(19,442)</u>	
<b>Net current assets</b>			<u>320,159</u>		<u>298,050</u>
<b>Total assets less current liabilities</b>			<u><u>320,160</u></u>		<u><u>298,051</u></u>
<b>Capital and reserves</b>					
Called up share capital	3	70,000		50,000	
Share premium account		188,571		188,571	
Other reserves		21,429		21,429	
Profit and loss account		40,160		38,051	
<b>Shareholders' funds</b>			<u><u>320,160</u></u>		<u><u>298,051</u></u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 5 2012



A L Arscott  
Director

Company Registration No 2023463

# **APOLLO GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

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

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# APOLLO GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	1
<b>Net book value</b>	
At 31 March 2012	1
At 31 March 2011	1

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Apollo Aerospace Components Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Apollo Aerospace Components Limited	<b>Principal activity</b> Suppliers of industrial fasteners	1,048,006	39,500

# APOLLO GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

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3 Share capital	2012	2011
	£	£
<b>Authorised</b>		
10,000,000 Ordinary shares of 1p each	-	100,000
50,000 Ordinary A shares of £1 each	50,000	-
30,000 Ordinary B shares of £1 each	30,000	-
	<u>80,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
5,000,000 Ordinary shares of 1p each	-	50,000
50,000 Ordinary A shares of £1 each	50,000	-
20,000 Ordinary B shares of £1 each	20,000	-
	<u>70,000</u>	<u>50,000</u>

On 14 December 2011 5,000,000 Ordinary shares at 1p each were converted to 50,000 Ordinary A shares of £1 each

On 14 December 2011 20,000 Ordinary B shares of £1 each were issued at par paid for in cash