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Company Registration No. 2023463 (England and Wales)

APOLLO GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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APOLLO GROUP LIMITED

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APOLLO GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		121,306		51,306
Current assets					
Debtors		217,141		292,019	
Cash at bank and in hand		1,149		1,279	
		<u>218,290</u>		<u>293,298</u>	
Creditors: amounts falling due within one year		<u>(11,408)</u>		<u>(20,001)</u>	
Net current assets			<u>206,882</u>		<u>273,297</u>
Total assets less current liabilities			<u><u>328,188</u></u>		<u><u>324,603</u></u>
Capital and reserves					
Called up share capital	3		74,000		70,000
Share premium account			188,571		188,571
Other reserves			21,429		21,429
Profit and loss account			44,188		44,603
Shareholders' funds			<u><u>328,188</u></u>		<u><u>324,603</u></u>

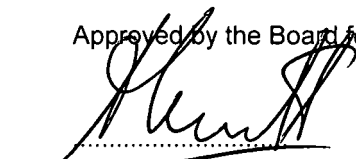
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21.5.14


A L Arscott
Director


J Crabtree
Director

Company Registration No. 2023463

APOLLO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 management charges receivable.

1.3 Investments

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

1.4 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.

2 Fixed assets

	Investments
	£
Cost	
At 1 April 2013	51,306
Additions	70,000
	<hr/>
At 31 March 2014	121,306
	<hr/> <hr/>
At 31 March 2013	51,306
	<hr/> <hr/>

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	Shares held	
		Class	%
Subsidiary undertakings			
Apollo Aerospace Components Limited	England	Ordinary	100.00
Apollo Aerospace Components Sp.zo.o	Poland	Ordinary	100.00
Apollo Aerospace Components India Private Limited	India	Ordinary	71.72

APOLLO GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

(Continued)

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	Profit/(loss) for the year
		2014	2014
		£	£
	Principal activity		
Apollo Aerospace Components Limited	Suppliers of industrial fasteners	800,470	(126,683)
Apollo Aerospace Components Sp.zo.o	Distribution centre management	17,441	15,494
Apollo Aerospace Components India Private Limited	Distribution centre management	20,313	(72,590)

During the year the company acquired the following shares in Apollo Aerospace Components India Private Limited:

3 April 2013	-	8,082 shares
15 July 2013	-	8,896 shares
19 August 2013	-	9,586 shares
26 September 2013	-	9,821 shares
6 December 2013	-	9,895 shares
16 January 2014	-	9,918 shares
26 February 2014	-	10,156 shares

3 Share capital

	2014	2013
	£	£
Authorised		
50,000 Ordinary A Shares of £1 each	50,000	50,000
30,000 Ordinary B Shares of £1 each	30,000	30,000
5,000,000 Ordinary shares of 1p each	50,000	50,000
	130,000	130,000
Allotted, called up and fully paid		
50,000 Ordinary A Shares of £1 each	50,000	50,000
24,000 Ordinary B Shares of £1 each	24,000	20,000
	74,000	70,000

On 29 July 2013 the company allotted 4,000 Ordinary 'B' shares at par for cash to J Crabtree as part of the share option scheme.