

APOLLOTEK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

APOLLOTEK LIMITED
UNAUDITED ACCOUNTS
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APOLLOTEK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Dr A Jenkins S J Watson
Company Number	01813857 (England and Wales)
Registered Office	Unit 3 Cypress Court, Harris Way Windmill Road Sunbury Middlesex TW16 7EL United Kingdom
Accountants	Ross Badger Limited Ground Floor 45 Pall Mall London SW1Y 5JG

APOLLOTEK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,467	5,690
Current assets			
Inventories		46,859	61,484
Debtors	<u>5</u>	36,231	245,017
Cash at bank and in hand		161,206	54,170
		<u>244,296</u>	<u>360,671</u>
Creditors: amounts falling due within one year	<u>6</u>	(107,702)	(197,263)
Net current assets		<u>136,594</u>	<u>163,408</u>
Net assets		<u>140,061</u>	<u>169,098</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		139,861	168,898
Shareholders' funds		<u>140,061</u>	<u>169,098</u>

For the year ending 31 July 2022 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 6 January 2023 and were signed on its behalf by

Dr A Jenkins
Director

Company Registration No. 01813857

APOLLOTEK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Apollotek Limited is a private company, limited by shares, registered in England and Wales, registration number 01813857. The registered office is Unit 3 Cypress Court, Harris Way, Windmill Road, Sunbury, Middlesex, TW16 7EL, United Kingdom.

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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 August 2021	68,634
At 31 July 2022	68,634
Depreciation	
At 1 August 2021	62,944
Charge for the year	2,223
At 31 July 2022	65,167
Net book value	
At 31 July 2022	3,467
At 31 July 2021	5,690

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	1,920	-
Trade debtors	27,900	245,017
Accrued income and prepayments	6,411	-
	<u>36,231</u>	<u>245,017</u>

APOLLOTEK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	77,729	111,930
Trade creditors	20,634	38,936
Taxes and social security	8,339	1,624
Other creditors	-	25,100
Loans from directors	-	19,673
Accruals	1,000	-
	107,702	197,263

7 Average number of employees

During the year the average number of employees was 4 (2021: 4).

