

**APOLLOTEK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

APOLLOTEK LIMITED
UNAUDITED ACCOUNTS
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APOLLOTEK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	1,926	-
Current assets			
Inventories		194,583	37,920
Debtors	<u>5</u>	45,476	18,204
Cash at bank and in hand		122,977	227,152
		<u>363,036</u>	<u>283,276</u>
Creditors: amounts falling due within one year	<u>6</u>	(154,595)	(84,539)
Net current assets		<u>208,441</u>	<u>198,737</u>
Net assets		<u>210,367</u>	<u>198,737</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		210,167	198,537
Shareholders' funds		<u>210,367</u>	<u>198,737</u>

For the year ending 31 July 2024 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 14 January 2024 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 2024

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 2023	69,884
Additions	2,932
At 31 July 2024	72,816
Depreciation	
At 1 August 2023	69,884
Charge for the year	1,006
At 31 July 2024	70,890
Net book value	
At 31 July 2024	1,926

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	21,552	8,220
Accrued income and prepayments	23,224	9,984
Other debtors	700	-
	45,476	18,204

APOLLOTEK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	102,823	-
VAT	14,561	23,585
Trade creditors	15,365	16,398
Taxes and social security	20,846	23,556
Accruals	1,000	21,000
	154,595	84,539

7 Average number of employees

During the year the average number of employees was 4 (2023: 4).

