

Unaudited Financial Statements for the Year Ended 31 May 2025

for

Apollo Cloud Solutions (Harrogate)  
Limited

Apollo Cloud Solutions (Harrogate)  
Limited (Registered number: 06583706)

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for the Year Ended 31 May 2025

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Apollo Cloud Solutions (Harrogate)  
Limited

Company Information  
for the Year Ended 31 May 2025

**DIRECTORS:**

Mr J D Marsden  
Ms R M Atkinson

**REGISTERED OFFICE:**

The Tannery  
91 Kirkstall Road  
Leeds  
LS3 1HS

**REGISTERED NUMBER:**

06583706 (England and Wales)

**ACCOUNTANTS:**

Wild & Co Chartered Accountants  
Windsor House  
Cornwall Road  
Harrogate  
HG1 2PW

Apollo Cloud Solutions (Harrogate)  
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Abridged Balance Sheet  
31 May 2025

	Notes	31.5.25 £	£	31.5.24 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		322		1,203
<b>CURRENT ASSETS</b>					
Debtors		30,658		39,847	
Cash at bank		<u>24,448</u>		<u>16,874</u>	
		55,106		56,721	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,997</u>		<u>38,702</u>	
<b>NET CURRENT ASSETS</b>			<u>11,109</u>		<u>18,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,431</u>		<u>19,222</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		96		96
Capital redemption reserve			24		24
Retained earnings			<u>11,311</u>		<u>19,102</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,431</u>		<u>19,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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Abridged Balance Sheet - continued  
31 May 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2025 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2025 and were signed on its behalf by:

Mr J D Marsden - Director

1. **STATUTORY INFORMATION**

Apollo Cloud Solutions (Harrogate) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2024 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 June 2024 and 31 May 2025	12,147
<b>DEPRECIATION</b>	
At 1 June 2024	10,944
Charge for year	881
At 31 May 2025	11,825
<b>NET BOOK VALUE</b>	
At 31 May 2025	322
At 31 May 2024	1,203

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
96	Ordinary shares	£1	31.5.25 £ 96	31.5.24 £ 96

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.