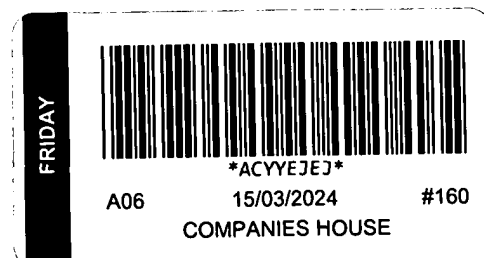

APOTECHNOS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2023



APOTECHNOS LIMITED

COMPANY INFORMATION

DIRECTORS

D Quennell
G O'Brien

REGISTERED NUMBER

09290866

REGISTERED OFFICE

19 Kingsmill Business Park
Kingston-Upon-Thames
Surrey
KT1 3GZ

APOTECHNOS LIMITED

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| Detailed Profit and Loss Account | 8 |

APOTECHNOS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

The directors present their report and the financial statements for the year ended 30 June 2023.

DIRECTORS

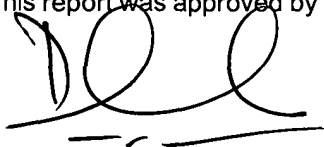
The directors who served during the year were:

D Quennell
G O'Brien

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**D Quennell
Director**

Date: 14th March 2024

APOTECHNOS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

| | 2023 £ | 2022 £ |
|------------------------------------|-------------------------|-------------------------|
| Administrative expenses | (15,913) | - |
| OPERATING LOSS | (15,913) | - |
| LOSS FOR THE FINANCIAL YEAR | (15,913) | - |

The notes on pages 6 to 8 form part of these financial statements.

APOTECHNOS LIMITED
REGISTERED NUMBER: 09290866

BALANCE SHEET
AS AT 30 JUNE 2023

| | Note | 2023 £ | 2022 £ |
|--|------|------------------------|------------------------|
| FIXED ASSETS | | | |
| Intangible assets | 4 | 7,288 | 5,000 |
| | | <u>7,288</u> | <u>5,000</u> |
| Creditors: amounts falling due within one year | 5 | (23,201) | (36,280) |
| NET CURRENT LIABILITIES | | <u>(23,201)</u> | <u>(36,280)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(15,913)</u> | <u>(31,280)</u> |
| NET LIABILITIES | | <u><u>(15,913)</u></u> | <u><u>(31,280)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | - | - |
| Profit and loss account | | (15,913) | (31,280) |
| | | <u><u>(15,913)</u></u> | <u><u>(31,280)</u></u> |

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2023

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D Quennell
Director

Date: 14th March 2024

The notes on pages 5 to 7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. GENERAL INFORMATION

Apotechnos Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 19 Kingsmill Business Park, Chapel Mill Road, Kingston-Upon-Thames, Surrey, KT1 3GZ.

The Company's functional and presentational currency is GBP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 CREDITORS

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2023 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2023 - 0).

4. INTANGIBLE ASSETS

| | Patents £ |
|---------------------------|---------------------|
| COST | |
| At 1 July 2022 | 5,000 |
| Additions | 2,288 |
| At 30 June 2023 | <u>7,288</u> |
| NET BOOK VALUE | |
| At 30 June 2023 | <u><u>7,288</u></u> |
| At 30 June 2022 | <u><u>5,000</u></u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|------------------------------------|----------------------|----------------------|
| Amounts owed to group undertakings | 22,701 | 35,267 |
| Accruals and deferred income | 500 | 1,013 |
| | <u><u>23,201</u></u> | <u><u>36,280</u></u> |

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

APOTECHNOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

6. SHARE CAPITAL

| | 2023 | 2022 |
|---|-------------------|-------------------|
| | £ | £ |
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 1 (2021 - 1) Ordinary A share of £0.01 | - | - |
| | <u> </u> | <u> </u> |

APOTECHNOS LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

| | 2023 | 2022 |
|--------------------------|-----------------|-------------|
| | £ | £ |
| Administration expenses | (15,913) | - |
| OPERATING LOSS | (15,913) | - |
| LOSS FOR THE YEAR | (15,913) | - |