

**APEX MEDICAL CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**APEX MEDICAL CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**APEX MEDICAL CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Dr Omolaja Sharafadeen Kassim
<b>Company Number</b>	09347024 (England and Wales)
<b>Registered Office</b>	77 LONDON LANE BROMLEY KENT BR1 4HF
<b>Accountants</b>	LIBRA ASSOCIATES (UK) LIMITED 20 - 22 BROCKLEY CROSS LONDON SE4 2AA

**APEX MEDICAL CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	2,560	23,000
Cash at bank and in hand		81,188	60,643
		<u>83,748</u>	<u>83,643</u>
<b>Creditors: amounts falling due within one year</b>	6	(18,849)	(70,761)
<b>Net current assets</b>		<u>64,899</u>	<u>12,882</u>
<b>Total assets less current liabilities</b>		64,899	12,882
<b>Creditors: amounts falling due after more than one year</b>	7	(48,500)	-
<b>Net assets</b>		<u>16,399</u>	<u>12,882</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		16,398	12,881
<b>Shareholders' funds</b>		<u>16,399</u>	<u>12,882</u>

For the year ending 30 November 2021 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 director acknowledges his 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 and authorised for issue on 28 September 2022 and were signed on its behalf by

Dr Omolaja Sharafadeen Kassim  
Director

Company Registration No. 09347024

**APEX MEDICAL CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

APEX MEDICAL CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 09347024. The registered office is 77 LONDON LANE, BROMLEY, KENT, BR1 4HF.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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:

Computer equipment	20% Straightline
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***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 December 2020	2,586
At 30 November 2021	2,586
<b>Depreciation</b>	
At 1 December 2020	2,586
At 30 November 2021	2,586
<b>Net book value</b>	
At 30 November 2021	-

**APEX MEDICAL CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	23,000
<b>Debtors: amounts falling due after more than one year</b>		
Trade debtors	2,560	-
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	50,000
Taxes and social security	16,187	19,368
Loans from directors	1,162	393
Accruals	1,500	1,000
	18,849	70,761
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	48,500	-

**8 Transactions with related parties**

The company was under the control of Dr Omolaja Sharafadeen Kassim who owns 100% of the issued share capital. Dr Omolaja Sharafadeen Kassim received a dividend of £50,000 (2017: £35,000).

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

