

**APEX MEDICAL CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

APEX MEDICAL CONSULTING LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

APEX MEDICAL CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

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

APEX MEDICAL CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	1,800	2,560
Cash at bank and in hand		2,038	81,188
		<u>3,838</u>	<u>83,748</u>
Creditors: amounts falling due within one year	6	12,671	(18,849)
Net current assets		<u>16,509</u>	<u>64,899</u>
Total assets less current liabilities		16,509	64,899
Creditors: amounts falling due after more than one year	7	-	(48,500)
Net assets		<u>16,509</u>	<u>16,399</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,508	16,398
Shareholders' funds		<u>16,509</u>	<u>16,399</u>

For the year ending 30 November 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 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 27 August 2023 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 2022

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.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2021	2,586
At 30 November 2022	2,586
Depreciation	
At 1 December 2021	2,586
At 30 November 2022	2,586
Net book value	
At 30 November 2022	-

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Trade debtors	1,800	2,560

APEX MEDICAL CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	16,187
Loans from directors	(13,271)	1,162
Accruals	600	1,500
	<u>(12,671)</u>	<u>18,849</u>
	<u><u>(12,671)</u></u>	<u><u>18,849</u></u>
 7 Creditors: amounts falling due after more than one year	 2022	 2021
	£	£
Trade creditors	-	48,500
	<u><u>-</u></u>	<u><u>48,500</u></u>

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 (2021: 0).

