

# **APOGEE ASSOCIATES LIMITED**

Registered Number  
12959508  
(England and Wales)

**Unaudited Financial Statements for the Period Ended  
31 October 2021**

# APOGEE ASSOCIATES LIMITED

## Company Information

for the period from 19 October 2020 to 31 October 2021

### Directors

HEWITT, Benjamin Charles

MORTAZAVI NASSIRI, Nathaniel Denis

### Registered Address

Apogee Associates Limited

Unit 26, Stockwood Business Park

Nr Redditch

B96 6SX

### Registered Number

12959508 (England and Wales)

**APOGEE ASSOCIATES LIMITED**  
**Statement of Financial Position**  
**31 October 2021**

	<b>2021</b> <b>£</b>
Fixed Assets	8,166
Current Assets	43,950
Prepayments and accrued income	71,593
Creditors amounts falling due within one year	(11,381)
Net current assets (liabilities)	<u>104,162</u>
Total assets less current liabilities	<u>112,328</u>
Provisions for liabilities	(18,690)
Accruals and deferred income	(11,814)
<b>Net assets (liabilities)</b>	<u><u>81,824</u></u>
<b>Capital and reserves</b>	<u><u>81,824</u></u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 3.

The financial statements were approved and authorised for issue by the Board of Directors on 10 June 2022, and are signed on its behalf by:

**MORTAZAVI NASSIRI, Nathaniel Denis**  
**Director**  
**Registered Company No. 12959508**

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.