

# **APOGEE ASSOCIATES LIMITED**

Registered Number  
12959508  
(England and Wales)

**Unaudited Financial Statements for the Year ended  
31 October 2022**

# APOGEE ASSOCIATES LIMITED

## Company Information

for the year from 1 November 2021 to 31 October 2022

### Directors

HEWITT, Benjamin Charles

MORGAN, Jack Barrington

MORTAZAVI NASSIRI, Joshua Declan

MORTAZAVI NASSIRI, Nathaniel Denis

### Registered Address

21 Chestnut Court Jill Lane

Sambourne

Redditch

B96 6EW

### Registered Number

12959508 (England and Wales)

**APOGEE ASSOCIATES LIMITED**  
**Statement of Financial Position**  
**31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed Assets	6,945	8,166
Current Assets	80,760	43,950
Prepayments and accrued income	149,356	71,593
Creditors amounts falling due within one year	(27,381)	(11,381)
Net current assets (liabilities)	202,735	104,162
Total assets less current liabilities	209,680	112,328
Provisions for liabilities	(24,582)	(18,690)
Accruals and deferred income	(12,780)	(11,814)
<b>Net assets (liabilities)</b>	<b>172,318</b>	<b>81,824</b>
<b>Capital and reserves</b>	<b>172,318</b>	<b>81,824</b>

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.

**Average number of employees**

The average number of persons employed by the company in the period was 7 (previous period: 3).

The financial statements were approved and authorised for issue by the Board of Directors on 27 July 2023, 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.