

COMPANY REGISTRATION NUMBER 09816831

APEX PROGRAMME LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
PAGES FOR FILING WITH REGISTRAR

APEX PROGRAMME LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
Current assets	46,838		38,124	
Creditors: amounts falling due within one year	(36,857)		(24,169)	
Net current assets		9,981		13,955
Creditors: amounts falling due after more than one year		(9,980)		(13,673)
Net assets		1		282
Capital and reserves		1		282

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

N D Guirey was provided with a loan account during the year and the balance due by him to the company as at 31 October 2022 was £35,249 (2021 - £24,548).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

Apex Programme Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o UHY Hacker Young, 6 Broadfield Court, Broadfield Way, Sheffield, South Yorkshire, S8 0XF.

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

APEX PROGRAMME LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(c) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 26 July 2023

N D Guirey

Director

Company registration number 09816831 (England and Wales)

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.