

COMPANY REGISTRATION NUMBER 09816831

APEX PROGRAMME LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
PAGES FOR FILING WITH REGISTRAR

APEX PROGRAMME LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2021

	2021		2020	
	£	£	£	£
Current assets	38,124		36,746	
Prepayments and accrued income	-		573	
Creditors: amounts falling due within one year	<u>(24,169)</u>		<u>(19,806)</u>	
Net current assets		13,955		17,513
Creditors: amounts falling due after more than one year		<u>(13,673)</u>		<u>(17,085)</u>
Net assets		<u>282</u>		<u>428</u>
Capital and reserves		<u>282</u>		<u>428</u>

Notes to the financial statements

1 Employees

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

	2021	2020
	Number	Number
Employees	<u>1</u>	<u>1</u>

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 2021 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.

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.

APEX PROGRAMME LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2021

The financial statements were approved and signed by the director and authorised for issue on 18 August 2022

N D Guirey

Director

Company Registration Number 09816831

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.