

**APICAL RECRUITMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Apical Recruitment Ltd
Balance Sheet
As At 30 September 2024

Registered number: 08209249

	2024	2023
	£	£
Current assets	7,324	486
Creditors: Amounts Falling Due Within One Year	(2,760)	(3,460)
NET CURRENT ASSETS (LIABILITIES)	<u>4,564</u>	<u>(2,974)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,564</u>	<u>(2,974)</u>
NET ASSETS/(LIABILITIES)	<u>4,564</u>	<u>(2,974)</u>
CAPITAL AND RESERVES	<u>4,564</u>	<u>(2,974)</u>

Notes

1. General Information

Apical Recruitment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08209249 . The registered office is 21 Hillside, Furnace, Llanelli, SA15 4ES.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Apical Recruitment Ltd
Balance Sheet (continued)
As At 30 September 2024

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Edward Jenkins

Director

28/07/2025

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.