

**Unaudited Financial Statements**  
**for the Year Ended 5th April 2022**  
**for**  
**A. P. Doctors Limited**

**Contents of the Financial Statements**  
**for the year ended 5th April 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Chartered Accountants' Report</b>	6

**A. P. Doctors Limited**  
**Company Information**  
**for the year ended 5th April 2022**

**DIRECTOR:** Dr A Perez-Nunez

**REGISTERED OFFICE:** Flat 12  
Queen Adelaide House  
99 Windmill Lane  
Nottingham  
Nottinghamshire  
NG3 2BH

**REGISTERED NUMBER:** 08464224 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**A. P. Doctors Limited (Registered number: 08464224)**

**Abridged Balance Sheet**  
**5th April 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,817		3,798
<b>CURRENT ASSETS</b>					
Debtors		12,829		15,154	
Cash at bank		<u>119,032</u>		<u>94,573</u>	
		131,861		109,727	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,086</u>		<u>36,796</u>	
<b>NET CURRENT ASSETS</b>			<u>90,775</u>		<u>72,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>94,592</u>		<u>76,729</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>725</u>		<u>722</u>
<b>NET ASSETS</b>			<u>93,867</u>		<u>76,007</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>93,767</u>		<u>75,907</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93,867</u>		<u>76,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**A. P. Doctors Limited (Registered number: 08464224)**

**Abridged Balance Sheet - continued**  
**5th April 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5th April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17th December 2022 and were signed by:

Dr A Perez - Nunez - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 5th April 2022**

1. **STATUTORY INFORMATION**

A. P. Doctors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

**Notes to the Financial Statements - continued**  
**for the year ended 5th April 2022**

**4. TANGIBLE FIXED ASSETS**

		<b>Totals</b>
		<b>£</b>
<b>COST</b>		
At 6th April 2021		5,033
Additions		<u>691</u>
At 5th April 2022		<u>5,724</u>
<b>DEPRECIATION</b>		
At 6th April 2021		1,235
Charge for year		<u>672</u>
At 5th April 2022		<u>1,907</u>
<b>NET BOOK VALUE</b>		
At 5th April 2022		<u>3,817</u>
At 5th April 2021		<u>3,798</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2022</b>	2021
Number:	Class:	Nominal value:	<b>£</b>	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Dr A Perez - Nunez.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**A. P. Doctors Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. P. Doctors Limited for the year ended 5th April 2022 which comprise the Income Statement, Other Comprehensive Income, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A. P. Doctors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. P. Doctors Limited and state those matters that we have agreed to state to the director of A. P. Doctors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A. P. Doctors Limited and its director for our work or for this report.

It is your duty to ensure that A. P. Doctors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. P. Doctors Limited. You consider that A. P. Doctors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. P. Doctors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

17th December 2022

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.