

Unaudited Financial Statements
for the Year Ended 5th April 2021
for
A. P. Doctors Limited

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for the year ended 5th April 2021

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A. P. Doctors Limited
Company Information
for the year ended 5th April 2021

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)

Balance Sheet
5th April 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,798		1,788
CURRENT ASSETS					
Debtors	5	15,154		3,796	
Cash at bank		94,573		105,979	
		109,727		109,775	
CREDITORS					
Amounts falling due within one year	6	36,796		39,413	
NET CURRENT ASSETS			72,931		70,362
TOTAL ASSETS LESS CURRENT LIABILITIES			76,729		72,150
PROVISIONS FOR LIABILITIES			722		340
NET ASSETS			76,007		71,810
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			75,907		71,710
SHAREHOLDERS' FUNDS			76,007		71,810

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 15th December 2021 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 2021

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 (2020 - 2).

Notes to the Financial Statements - continued
for the year ended 5th April 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc	
	£	
COST		
At 6th April 2020		2,697
Additions		<u>2,336</u>
At 5th April 2021		<u>5,033</u>
DEPRECIATION		
At 6th April 2020		909
Charge for year		<u>326</u>
At 5th April 2021		<u>1,235</u>
NET BOOK VALUE		
At 5th April 2021		<u>3,798</u>
At 5th April 2020		<u>1,788</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	14,979	3,621
Prepayments	<u>175</u>	<u>175</u>
	<u>15,154</u>	<u>3,796</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation	23,121	24,368
Directors' current accounts	11,965	13,335
Accruals and deferred income	<u>1,710</u>	<u>1,710</u>
	<u>36,796</u>	<u>39,413</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. 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 2021 which comprise the Income Statement, Other Comprehensive Income, 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

15th December 2021

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.