

# REGISTRAR OF COMPANIES

Registration number: 11274215

**Athepius Ltd**  
**(formerly Berkeley Medical & Psychiatric Limited)**  
**Unaudited Financial Statements**  
**Year Ended 31 March 2023**



# **Athepius Ltd**

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Atheplus Ltd  
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Atheplus Ltd for the year ended 31 March 2023 as set out on pages 2 to 5 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Atheplus Ltd, as a body, in accordance with the terms of our engagement letter dated 5 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of Atheplus Ltd and state those matters that we have agreed to state to the Board of Directors of Atheplus Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Atheplus Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Atheplus Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Atheplus Ltd. You consider that Atheplus Ltd 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 accounts of Atheplus Ltd. 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 accounts.

**Dodd & Co Limited**

Chartered Accountants

Clint Mill

Commarket

PENRITH

CA11 7HW

15 August 2023

**Athepius Ltd**

**(Registration number: 11274215)  
Balance Sheet as at 31 March 2023**

	<b>2023 £</b>	<b>2022 £</b>
Fixed assets	<u>30,186</u>	<u>37,692</u>
Current assets	114,214	68,579
Prepayments and accrued income	13,293	5,400
Creditors: Amounts falling due within one year	<u>(25,458)</u>	<u>(12,648)</u>
Net current assets	<u>102,049</u>	<u>61,331</u>
Total assets less current liabilities	132,235	99,023
Accruals and deferred income	<u>(2,160)</u>	<u>(1,838)</u>
	<u>130,075</u>	<u>97,185</u>
Capital and reserves	<u>130,075</u>	<u>97,185</u>

# **Athepius Ltd**

**(Registration number: 11274215)**

## **Balance Sheet as at 31 March 2023 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Manor House

Oughterside

WIGTON

CA7 2PT

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

(Registration number: 11274215)  
Balance Sheet as at 31 March 2023 (continued)

### Transactions with directors

Directors' advances are repayable on demand.  
No interest has been charged on advances to directors.

# **Athepius Ltd**

## **(Registration number: 11274215) Balance Sheet as at 31 March 2023 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 August 2023 and signed on its behalf by:

.....

Dr D J G Berkeley

Director

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.