

**ATHINA MEDICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ATHINA MEDICAL LIMITED
UNAUDITED ACCOUNTS
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ATHINA MEDICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Evangelia Vletsis Dimitrios Kadis
Secretary	Dimitrios Kadis
Company Number	8723863 (England and Wales)
Registered Office	9 St Johns Close Tunbridge Wells Kent TN4 9GA UK
Accountants	A&E Accountants 22 Garbett Street Stoke on Trent Staffordshire ST6 5RQ

ATHINA MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,011	2,514
Current assets			
Debtors	5	4,552	(2,500)
Cash at bank and in hand		55,978	142,722
		<u>60,530</u>	<u>140,222</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,900)	(32,230)
Net current assets		<u>39,630</u>	<u>107,992</u>
Net assets		<u>41,641</u>	<u>110,506</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		41,639	110,505
Shareholders' funds		<u>41,641</u>	<u>110,506</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 July 2017.

Evangelia Vletsis
Director

Company Registration No. 8723863

ATHINA MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

ATHINA MEDICAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8723863. The registered office and principal place of business is 9 St Johns Close, Tunbridge Wells, Kent, TN4 9GA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	4,190
At 31 March 2017	4,190
Depreciation	
At 1 April 2016	1,676
Charge for the year	503
At 31 March 2017	2,179
Net book value	
At 31 March 2017	2,011
At 31 March 2016	2,514

ATHINA MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	4,552	-
Accrued income and prepayments	-	(2,500)
	<u>4,552</u>	<u>(2,500)</u>
	<u><u>4,552</u></u>	<u><u>(2,500)</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	20,881	18,283
Other creditors	19	13,947
	<u>20,900</u>	<u>32,230</u>
	<u><u>20,900</u></u>	<u><u>32,230</u></u>

7 Average number of employees

During the year the average number of employees was 2 (2016: 0).

