

**ATHINA MEDICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ATHINA MEDICAL LIMITED
UNAUDITED ACCOUNTS
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ATHINA MEDICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Evangelia Vletsis Dimitrios Kadis
Company Number	8723863 (England and Wales)
Registered Office	22 Nautilus Marine Parade Worthing BN11 3PR UK
Accountants	A&E Accountants Limited Suite 21, Chatterley Whitfield Ent. Ctr. Off Biddulph Road Stoke on Trent Staffordshire ST6 8UW

ATHINA MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,441	2,011
Current assets			
Debtors	5	-	4,552
Cash at bank and in hand		4,329	55,978
		<u>4,329</u>	<u>60,530</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,134)	(20,900)
Net current assets		<u>2,195</u>	<u>39,630</u>
Net assets		<u>3,636</u>	<u>41,641</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,634	41,639
Shareholders' funds		<u>3,636</u>	<u>41,641</u>

For the year ending 31 March 2018 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 8 June 2018.

Evangelia Vletsis
Director

Company Registration No. 8723863

ATHINA MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

ATHINA MEDICAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8723863. The registered office is 22 Nautilus, Marine Parade, Worthing, BN11 3PR, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	20%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	4,190
At 31 March 2018	4,190
Depreciation	
At 1 April 2017	2,179
Charge for the year	570
At 31 March 2018	2,749
Net book value	
At 31 March 2018	1,441
At 31 March 2017	2,011

5 Debtors

	2018 £	2017 £
Trade debtors	-	4,552

ATHINA MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	129	-
Trade creditors	130	-
Taxes and social security	(12)	20,881
Other creditors	-	19
Loans from directors	1,887	-
	<hr/> 2,134	<hr/> 20,900
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2017: 2).

