Company Registration No. 8723863 (England and Wales)

## ATHINA MEDICAL LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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### ATHINA MEDICAL LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

**Director** Evangelia Vletsi

Company Number 8723863 (England and Wales)

Registered Office Ty Minross

Salem Road Coedpoeth Wrexham LL11 3SG Wales

Accountants A & E Accountants Limited

Suite 2, Chatterley Whitfield Ent. Ctr.

Off Biddulph Road Stoke on Trent Staffordshire ST6 8UW

## ATHINA MEDICAL LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	229	458
Current assets			
Cash at bank and in hand		9,736	11,211
Creditors: amounts falling due within one year	<u>5</u>	(30,468)	(19,422)
Net current liabilities	_	(20,732)	(8,211)
Net liabilities	_	(20,503)	(7,753)
Capital and reserves	=		
Called up share capital		2	2
Profit and loss account	_	(20,505)	(7,755)
Sharcholders' funds		(20,503)	(7,753)
	=		

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 25 April 2023 and were signed on its behalf by

Evangelia Vletsi Director

Company Registration No. 8723863

### ATHINA MEDICAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 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 Ty Minross, Salem Road, Coedpoeth, Wrexham, LL11 3SG, Wales.

#### 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% Straight Line

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 April 2022		1,145
	At 31 March 2023		1,145
	<b>Depreciation</b> At 1 April 2022 Charge for the year		687 229
	At 31 March 2023		916
	Net book value At 31 March 2023		229
	At 31 March 2022	:	458
5	Creditors: amounts falling due within one year	2023 £	2022 £
	Bank loans and overdrafts	178	108
	Loans from directors	30,290	19,314
		30,468	19,422

## ATHINA MEDICAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

6	Average number of employees
	During the year the average number of employees was 0 (2022: 0).

