

REGISTERED NUMBER: 09869450 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
NTA PSYCHOLOGICAL SCREENING LTD

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FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016**

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NTA PSYCHOLOGICAL SCREENING LTD

COMPANY INFORMATION

FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016

DIRECTORS:

R V Tehrani
Mrs N A Tehrani

REGISTERED OFFICE:

Fourth Floor
18-20 Hill Rise
Richmond
Surrey
TW10 6UA

REGISTERED NUMBER:

09869450 (England and Wales)

ACCOUNTANTS:

Carpenter Keen LLP
Chartered Accountants
18-20 Hill Rise
Richmond
Surrey
TW10 6UA

BANKERS:

NatWest Bank PLC
135 Bishopsgate
London
EC2M 3UR

BALANCE SHEET
30 NOVEMBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		534
CURRENT ASSETS			
Debtors	5	10,812	
Cash at bank		<u>35,887</u>	
		46,699	
CREDITORS			
Amounts falling due within one year	6	<u>17,039</u>	
NET CURRENT ASSETS			<u>29,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,194
PROVISIONS FOR LIABILITIES			<u>106</u>
NET ASSETS			<u><u>30,088</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>29,988</u>
SHAREHOLDERS' FUNDS			<u><u>30,088</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 June 2017 and were signed on its behalf by:

R V Tehrani - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016**

1. STATUTORY INFORMATION

NTA Psychological Screening Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	800
At 30 November 2016	<u>800</u>
DEPRECIATION	
Charge for period	266
At 30 November 2016	<u>266</u>
NET BOOK VALUE	
At 30 November 2016	<u>534</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>10,812</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 12 NOVEMBER 2015 TO 30 NOVEMBER 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	15,263
Other creditors	<u>1,776</u>
	<u>17,039</u>

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.