

REGISTERED NUMBER: 09869450 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

FOR

NTA PSYCHOLOGICAL SCREENING LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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ABRIDGED BALANCE SHEET
30 NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		375		980
CURRENT ASSETS					
Debtors		212,610		141,822	
Cash at bank		<u>1,153,051</u>		<u>892,773</u>	
		1,365,661		1,034,595	
CREDITORS					
Amounts falling due within one year		<u>160,512</u>		<u>168,729</u>	
NET CURRENT ASSETS			<u>1,205,149</u>		<u>865,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,205,524		866,846
PROVISIONS FOR LIABILITIES			<u>93</u>		<u>186</u>
NET ASSETS			<u><u>1,205,431</u></u>		<u><u>866,660</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>1,205,331</u>		<u>866,560</u>
SHAREHOLDERS' FUNDS			<u><u>1,205,431</u></u>		<u><u>866,660</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 6 June 2023 and were signed on its behalf by:

R V Tehrani - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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 are as below:

Registered number:	09869450
Registered office:	Second Floor 1 Church Terrace Richmond Surrey TW10 6SE

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis.

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.

Office equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2021	17,563
Additions	399
At 30 November 2022	<u>17,962</u>
DEPRECIATION	
At 1 December 2021	16,583
Charge for year	1,004
At 30 November 2022	<u>17,587</u>
NET BOOK VALUE	
At 30 November 2022	<u>375</u>
At 30 November 2021	<u>980</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
90	Ordinary A	£1.00	90	90
10	Ordinary B	£1.00	10	10
			<u>100</u>	<u>100</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.