

Company Registration No. 10200611 (England and Wales)

**ATENA PERSONAL CONSULTING LIMITED (FORMERLY EXCELLENT  
CARE FOR YOU LIMITED)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2017  
PAGES FOR FILING WITH REGISTRAR**



**ATENA PERSONAL CONSULTING LIMITED (FORMERLY EXCELLENT  
CARE FOR YOU LIMITED)**

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# **ATENA PERSONAL CONSULTING LIMITED (FORMERLY EXCELLENT CARE FOR YOU LIMITED)**

## **BALANCE SHEET**

**AS AT 31 DECEMBER 2017**

		2017		2016	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	100		100	
<b>Creditors: amounts falling due within one year</b>	4	(1,941)		-	
<b>Net current (liabilities)/assets</b>			(1,841)		100
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			(1,941)		-
<b>Total equity</b>			(1,841)		100

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 24 September 2018

  
Marian Klimo  
Director

Company Registration No. 10200611

# **ATENA PERSONAL CONSULTING LIMITED (FORMERLY EXCELLENT CARE FOR YOU LIMITED)**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2017**

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### **1 Accounting policies**

#### **Company information**

Atena Personal Consulting Limited (Formerly Excellent Care For You Limited) is a private company limited by shares incorporated in England and Wales. The registered office is Acre House, 11-15 William Road, London, NW1 3ER, United Kingdom.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 December 2017 are the first financial statements of Atena Personal Consulting Limited (Formerly Excellent Care For You Limited) prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### **1.2 Going concern**

At the time of approving the financial statements, the director have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The validity of this assumption is on the basis of that the company will continue to be supported by the director. Thus the director continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors and loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# **ATENA PERSONAL CONSULTING LIMITED (FORMERLY EXCELLENT CARE FOR YOU LIMITED)**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 DECEMBER 2017**

### **1 Accounting policies (Continued)**

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

#### **1.6 Comparative figures**

Current period relates to 18 months from 1 July 2016 to 31 December 2017. The comparative period relates to 26 May 2016 (date of incorporation) to 30 June 2016.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the period was 1 (2016 - 0).

### **3 Debtors**

	2017	2016
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	100	100
	<u>100</u>	<u>100</u>

### **4 Creditors: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	941	-
Accruals and deferred income	1,000	-
	<u>1,941</u>	<u>-</u>

### **5 Called up share capital**

	2017	2016
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>