

Unaudited Financial Statements for the Year Ended 31 October 2020

for

ATH Medical Services Ltd

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for the Year Ended 31 October 2020

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Balance Sheet
31 October 2020

	31.10.20		31.10.19	
	£	£	£	£
FIXED ASSETS		60,297		57,218
CURRENT ASSETS	119,506		71,423	
CREDITORS				
Amounts falling due within one year	<u>(41,686)</u>		<u>(22,362)</u>	
NET CURRENT ASSETS		77,820		49,061
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,117</u>		<u>106,279</u>
CAPITAL AND RESERVES		<u>138,117</u>		<u>106,279</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ATH Medical Services 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: 09812215

Registered office: 11 The Shambles
Wetherby
West Yorkshire
LS22 6NG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in current assets is an amount owed by the director of £25,695 (2019 - £28,983 owed to the director). No interest is charged in respect of this amount.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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.

Balance Sheet - continued
31 October 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 and were signed on its behalf by:

Dr D Vishnubala - Director

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.