

**TNA HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

TNA HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
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TNA HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Mrs Tatyana Haralampieva
Company Number	07588584 (England and Wales)
Registered Office	Building 6 30 Friern Park London N12 9DA United Kingdom

TNA HEALTHCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1	123
Current assets			
Cash at bank and in hand		3,156	5,882
Creditors: amounts falling due within one year	<u>5</u>	(4,378)	(5,583)
Net current (liabilities)/assets		<u>(1,222)</u>	<u>299</u>
Net (liabilities)/assets		<u>(1,221)</u>	<u>422</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,222)	421
Shareholders' funds		<u>(1,221)</u>	<u>422</u>

For the year ending 30 April 2020 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 January 2021 and were signed on its behalf by

Mrs Tatyana Haralampieva
Director

Company Registration No. 07588584

TNA HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

TNA Healthcare Limited is a private company, limited by shares, registered in England and Wales, registration number 07588584. The registered office is Building 6, 30 Friern Park, London, N12 9DA, United Kingdom.

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 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:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 May 2019	455
At 30 April 2020	455
Depreciation	
At 1 May 2019	332
Charge for the year	122
At 30 April 2020	454
Net book value	
At 30 April 2020	1
At 30 April 2019	123

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	-	4,326
Loans from directors	3,578	477
Accruals	800	780
	4,378	5,583

TNA HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mrs Tatyana Haralampieva	(477)	(3,101)	-	(3,578)
	(477)	(3,101)	-	(3,578)

7 Controlling party

The company is under the control of the director T. Haralampieva. She holds 100% of the issued share capital.

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

