

ATHOS GROUP UK LIMITED

**Company Registration Number:
12679930 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

ATHOS GROUP UK LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

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ATHOS GROUP UK LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>6 months to 31 December 2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,301	1,201
Total fixed assets:		<u>1,301</u>	<u>1,201</u>
Current assets			
Debtors:		42,128	
Cash at bank and in hand:		24,150	19,458
Total current assets:		<u>66,278</u>	<u>19,458</u>
Creditors: amounts falling due within one year:	4	(9,160)	(3,807)
Net current assets (liabilities):		<u>57,118</u>	<u>15,651</u>
Total assets less current liabilities:		58,419	16,852
Total net assets (liabilities):		<u>58,419</u>	<u>16,852</u>
Capital and reserves			
Called up share capital:		74,917	34,980
Profit and loss account:		(16,498)	(18,128)
Shareholders funds:		<u>58,419</u>	<u>16,852</u>

The notes form part of these financial statements

ATHOS GROUP UK LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2022
and signed on behalf of the board by:**

Name: Naveen Ayyaril
Status: Director

The notes form part of these financial statements

ATHOS GROUP UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts as applicable

Tangible fixed assets and depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Equipment : 25%

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>6 months to 31 December 2020</i>
Average number of employees during the period	2	0

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	1,265
Additions	458
At 31 December 2021	<u>1,723</u>
Depreciation	
At 01 January 2021	64
Charge for year	358
At 31 December 2021	<u>422</u>
Net book value	
At 31 December 2021	<u>1,301</u>
At 31 December 2020	<u>1,201</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due within one year note

VAT : £6,844 PAYE Control: £ 700 Trade Creditors: £ 82 Other Creditors: £ 1,034 Loans - Lonmile Ventures : £ 500 Total :£9,160

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