

Unaudited Financial Statements Tenet Procurement Services Limited

For the year ended 31 July 2020
Company number: 10021398

TENET PROCUREMENT SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr D N Pullein Mr D Lowe Mr R J Kilcoyne Mr L Jenkins Mr A J Comyn Mr N Cassidy Mr P Brewer Ms J Bentley Mr J Howard Mr P Kane
Company number	10021398
Registered office	Procurement House Leslie Hough Way Salford M6 6AJ
Accountants	Haines Watts Bridge House Ashley Road Hale Altrincham WA14 2UT

TENET PROCUREMENT SERVICES LIMITED

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TENET PROCUREMENT SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TENET PROCUREMENT SERVICES LIMITED FOR THE YEAR ENDED 31 JULY 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tenet Procurement Services Limited for the year ended 31 July 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Tenet Procurement Services Limited, as a body, in accordance with the terms of our engagement letter dated 2 August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Tenet Procurement Services Limited and state those matters that we have agreed to state to the board of directors of Tenet Procurement Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tenet Procurement Services Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Tenet Procurement Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Tenet Procurement Services Limited. You consider that Tenet Procurement Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tenet Procurement Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts

Haines Watts

Chartered Accountants

u/h/2020

Bridge House
Ashley Road
Hale
Altrincham
WA14 2UT

TENET PROCUREMENT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2020

	2020 £	2019 £
Turnover	17,100	34,805
Staff costs	(5,114)	(11,210)
Other charges	(11,986)	(5,393)
Profit	<u>-</u>	<u>18,202</u>

TENET PROCUREMENT SERVICES LIMITED

BALANCE SHEET

AS AT 31 JULY 2020

	2020		2019	
	£	£	£	£
Current assets	10,000		29,436	
Creditors: amounts falling due within one year	-		(19,436)	
Net current assets		10,000		10,000
Net assets		10,000		10,000
Capital and reserves		10,000		10,000

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2019 - 0).

	2020 Number	2019 Number
Employees	-	-

Tenet Procurement Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Procurement House, Leslie Hough Way, Salford, M6 6AJ.

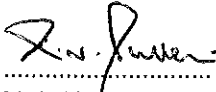
For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

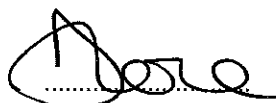
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 ~~11th November 2020~~ and are signed on its behalf by:


Mr D N Pullein
Director


Mr D Lowe
Director

Company Registration Number 10021398

TENET PROCUREMENT SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2020

		2020		2019
	£	£	£	£
Turnover				
Sales of goods		17,100		34,805
Staff costs				
Wages and salaries	5,114		11,210	
	<u>5,114</u>		<u>11,210</u>	
		(5,114)		(11,210)
Other charges				
Travelling expenses	184		615	
Charitable donations	11,731		-	
Bank charges	71		117	
Advertising	-		4,661	
	<u>-</u>		<u>4,661</u>	
		(11,986)		(5,393)
(Loss)/profit for the year		<u>-</u>		<u>18,202</u>
