

Registered number  
04235908

Pharmatraining Limited

Report and Accounts

31 December 2021



**Pharmatraining Limited**  
**Report and accounts**  
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**Pharmatraining Limited**  
**Company Information**

**Director**

Ms A Noon

**Accountants**

Bryant & Co  
20 Rolleston Road  
Holbury  
Southampton  
Hampshire  
SO45 2GB

**Registered office**

Shanakiel  
17 Ilkeston Road  
Heanor  
Derbyshire  
DE75 7DT

**Registered number**

04235908

**Pharmatraining Limited**

**Registered number: 04235908**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2021.

**Principal activities**

The company's principal activity during the year continued to be the provision of business consultancy and management services.

**Directors**

The following persons served as directors during the year:

Ms A Noon

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 July 2022 and signed on its behalf.



Ms A Noon

Director

**Pharmatraining Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	14,543
Cost of sales	-	(6,200)
<b>Gross profit</b>	<u>-</u>	<u>8,343</u>
Administrative expenses	(2,115)	(849)
<b>Operating (loss)/profit</b>	<u>(2,115)</u>	<u>7,494</u>
Loss on the disposal of investments	-	(24,462)
<b>Loss before taxation</b>	<u>(2,115)</u>	<u>(16,968)</u>
Tax on loss	402	(620)
<b>Loss for the financial year</b>	<u>(1,713)</u>	<u>(17,588)</u>

**Pharmatraining Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2021**

04235908

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	1,102	700
Cash at bank and in hand		115	246
		<u>1,217</u>	<u>946</u>
<b>Creditors: amounts falling due within one year</b>	4	(5,361)	(3,377)
<b>Net current liabilities</b>		<u>(4,144)</u>	<u>(2,431)</u>
<b>Net liabilities</b>		<u>(4,144)</u>	<u>(2,431)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(4,244)	(2,531)
<b>Shareholders' funds</b>		<u>(4,144)</u>	<u>(2,431)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*Ate Noon*

Ms A Noon  
 Director

Approved by the board on 13 July 2022

**Pharmatraining Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,102</u>	<u>700</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	36	45
Taxation and social security costs	-	2,707
Other creditors	<u>5,325</u>	<u>625</u>
	<u>5,361</u>	<u>3,377</u>

**Pharmatraining Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**5 Other information**

Pharmatraining Limited is a private company limited by shares and incorporated in England. Its registered office is:

Shanakiel  
17 Ilkeston Road  
Heanor  
Derbyshire  
DE75 7DT