

**THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS
LIMITED**

Company limited by guarantee

**Company Registration Number:
05015111 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Company Information

for the Period Ended 31 December 2021

Director:

S CLIFT

J ROTHWELL

D Sanson

C FISHWICK

B FISHER

V PATANI

L CAMPBELL

A ALLCOCK

Registered office:

41

Central Avenue

West Molesey

England

KT8 2QZ

Company Registration Number:

05015111 (England and Wales)

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

The company's principal activity during the year continued to be that of a trade association

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

S CLIFT

J ROTHWELL

C FISHWICK

B FISHER

V PATANI

L CAMPBELL

A ALLCOCK

The director(s) shown below were appointed to the company during the period

D Sanson

01 December 2021

This report was approved by the board of directors on 10 February 2022

And Signed On Behalf Of The Board By:

Name: V PATANI

Status: Director

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 December 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 50,833 | 46,300 |
| Gross surplus or (deficit) | | 50,833 | 46,300 |
| Administrative Expenses | | (50,755) | (46,163) |
| Operating surplus or (deficit) | | <u>78</u> | <u>137</u> |
| Surplus or (deficit) before tax | | <u>78</u> | <u>137</u> |
| Surplus or (deficit) for the period | | <u>78</u> | <u>137</u> |

The notes form part of these financial statements

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Balance sheet

As at 31 December 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | 4 | 2,733 | 2,933 |
| Cash at bank and in hand: | | 48,697 | 48,106 |
| Total current assets: | | 51,430 | 51,039 |
| Creditors: amounts falling due within one year: | 5 | (45,113) | (44,800) |
| Net current assets (liabilities): | | 6,317 | 6,239 |
| Total assets less current liabilities: | | 6,317 | 6,239 |
| Total net assets (liabilities): | | 6,317 | 6,239 |

The notes form part of these financial statements

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 December 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|--------------------------------|--------------|------------------|------------------|
| Reserves | | | |
| Income and expenditure account | | 6,317 | 6,239 |
| Members funds | | <u>6,317</u> | <u>6,239</u> |

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.

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

This report was approved by the board of directors on 10 February 2022

And Signed On Behalf Of The Board By:

Name: V PATANI

Status: Director

The notes form part of these financial statements

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

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

**THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS
LIMITED**

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

**THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS
LIMITED**

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|--------------|--------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 2,733 | 2,933 |
| Total | <u>2,733</u> | <u>2,933</u> |

**THE ASSOCIATION OF PHARMACEUTICAL SPECIALS MANUFACTURERS
LIMITED**

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2021

5.Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|-----------------|---------------|---------------|
| | <i>£</i> | <i>£</i> |
| Trade creditors | 45,113 | 44,800 |
| Total | 45,113 | 44,800 |

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.