

PHARMACENTRIC SOLUTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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PHARMACENTRIC SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director: G J M Anderson

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 12 Murray Court
Off St Margarets Road
Hanwell
London
W7 2HQ

Registered number: 10948509 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

PHARMACENTRIC SOLUTIONS LIMITED (REGISTERED NUMBER: 10948509)

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	4		590		787
Current assets					
Debtors	5	5,812		6,005	
Cash at bank		<u>73,417</u>		<u>41,628</u>	
		79,229		47,633	
Creditors					
Amounts falling due within one year	6	<u>15,236</u>		<u>16,889</u>	
Net current assets			<u>63,993</u>		<u>30,744</u>
Total assets less current liabilities			<u>64,583</u>		<u>31,531</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>64,483</u>		<u>31,431</u>
Shareholders' funds			<u>64,583</u>		<u>31,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 April 2020 and were signed by:

G J M Anderson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. Statutory information

Pharmacentric Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1 (2018 - 1).

4. Tangible fixed assets

Cost

At 1 October 2018
and 30 September 2019

**Computer
equipment
£**

1,049

Depreciation

At 1 October 2018

262

Charge for year

197

At 30 September 2019

459

Net book value

At 30 September 2019

590

At 30 September 2018

787

5. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	<u>5,812</u>	<u>6,005</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax payable	8,223	7,253
Director's current account	5,932	8,556
Accrued expenses	1,081	1,080
	<u>15,236</u>	<u>16,889</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.