

**REGISTERED NUMBER: 05364125 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023**

**FOR**

**PHARM-ASSIST (REGULATORY SERVICES)  
LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**PHARM-ASSIST (REGULATORY SERVICES)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**DIRECTOR:** Mrs J A Turner

**SECRETARY:** P A Lee

**REGISTERED OFFICE:** 150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**REGISTERED NUMBER:** 05364125 (England and Wales)

**ACCOUNTANTS:** Greenaway Chartered Accountants  
150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**PHARM-ASSIST (REGULATORY SERVICES)  
LIMITED (REGISTERED NUMBER: 05364125)**

**BALANCE SHEET  
28 FEBRUARY 2023**

	Notes	£	28/2/23 £	£	28/2/22 £
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>483</b>		967
<b>CURRENT ASSETS</b>					
Debtors	5	11,901		31,668	
Cash at bank		<u>111,070</u>		<u>89,933</u>	
		<b>122,971</b>		<b>121,601</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,097</u>		<u>35,685</u>	
<b>NET CURRENT ASSETS</b>			<b>91,874</b>		<b>85,916</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>92,357</b>		<b>86,883</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>92,355</u>		<u>86,881</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>92,357</b>		<b>86,883</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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 March 2023 and were signed by:

Mrs J A Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**1. STATUTORY INFORMATION**

Pharm-assist (Regulatory Services) 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 - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 March 2022	
and 28 February 2023	<b>4,470</b>
<b>DEPRECIATION</b>	
At 1 March 2022	<b>3,503</b>
Charge for year	<b>484</b>
At 28 February 2023	<b>3,987</b>
<b>NET BOOK VALUE</b>	
At 28 February 2023	<b>483</b>
At 28 February 2022	<b>967</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/23	28/2/22
	£	£
Trade debtors	11,231	1,512
Other debtors	670	30,156
	<u>11,901</u>	<u>31,668</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/23	28/2/22
	£	£
Taxation and social security	28,214	34,365
Other creditors	2,883	1,320
	<u>31,097</u>	<u>35,685</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2023 and 28 February 2022:

	28/2/23	28/2/22
	£	£
<b>Mrs J A Turner</b>		
Balance outstanding at start of year	(29,523)	(30,655)
Amounts advanced	34,615	35,519
Amounts repaid	(3,769)	(34,387)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,323</u>	<u>(29,523)</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director and sole shareholder Julie Turner.

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.