

Company registration number: 5641183

WESSEX PHARMA SERVICES LTD

Unaudited filleted financial statements

31 March 2022

WESSEX PHARMA SERVICES LTD

Statement of financial position

31 March 2022

| | 2022 | 2021 |
|------------------------------------------------|----------|----------|
| | £ | £ |
| Fixed assets | 1,405 | 1,195 |
| | <hr/> | <hr/> |
| Current assets | 165,887 | 175,068 |
| Creditors: amounts falling due within one year | (6,142) | (1,351) |
| | <hr/> | <hr/> |
| Net current assets | 159,745 | 173,717 |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 161,150 | 174,912 |
| Accruals and deferred income | (2,283) | (925) |
| | <hr/> | <hr/> |
| Net assets | 158,867 | 173,987 |
| | <hr/> | <hr/> |
| Capital and reserves | 158,867 | 173,987 |
| | <hr/> | <hr/> |
| Notes to the financial statements | | |

WESSEX PHARMA SERVICES LTD

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 3).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

| | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
|-------------------|-------------------------------|-------------------------------------------|-------------------|-----------------------|
| | £ | £ | £ | £ |
| Andrew Hadlington | (504) | (2,711) | 704 | (2,511) |
| | <hr/> | <hr/> | <hr/> | <hr/> |

2021

| | Balance brought forward | Advances /(credits) to the director | Amounts repaid | Balance o/standing |
|-------------------|-------------------------------|-------------------------------------------|-------------------|-----------------------|
| | £ | £ | £ | £ |
| Andrew Hadlington | (883) | (358) | 737 | (504) |
| | <hr/> | <hr/> | <hr/> | <hr/> |

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 08 November 2022 , and are signed on behalf of the board by:

Andrew Hadlington

Director

Company registration number: 5641183

The company is a private company limited by shares, registered in England and Wales.

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.