

**IOLITE PHARMA CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

GRH Accountancy Ltd

First Floor, Cql House Alington Road
Little Barford
St. Neots
PE19 6YH

Iolite Pharma Consulting Limited
Balance Sheet
As at 31 December 2021

Registered number: 07426393

	2021	2020
	£	£
Fixed assets	1,020	480
Current assets	237,911	225,979
Creditors: Amounts Falling Due Within One Year	(128,024)	(111,020)
NET CURRENT ASSETS	<u>109,887</u>	<u>114,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>110,907</u>	<u>115,439</u>
Creditors: Amounts Falling After More Than One Year	(32,494)	(54,104)
Accruals and deferred income	(3,750)	(6,000)
NET ASSETS	<u><u>74,663</u></u>	<u><u>55,335</u></u>
CAPITAL AND RESERVES	<u><u>74,663</u></u>	<u><u>55,335</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Andrew Walker	27,951	-	27,951	-	-
Mrs Indira Walker	27,951	-	27,951	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Iolite Pharma Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07426393 . The registered office is 3 Park Farm Court, Carriage Drive, Clapham, Bedford, Beds, MK41 6EF.

Iolite Pharma Consulting Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Walker

Director

31/03/2022

Mrs Indira Walker

Director

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.