

**ANSARI PHARMAC SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ANSARI PHARMAC SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

ANSARI PHARMAC SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Mr. Zohaib Ahmed Ansari Ms. Rumsha Yasmin Ansari
Company Number	11727713 (England and Wales)
Registered Office	59 Topaz Lane Aylesbury Bucks HP18 0ZP
Accountants	G&S ACCOUNTANTS LIMITED First Floor, Victoria House Victoria Street High Wycombe, Bucks England, United Kingdom HP11 2LU

ANSARI PHARMAC SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of ANSARI PHARMAC SERVICES LTD on the preparation of the unaudited statutory accounts for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ANSARI PHARMAC SERVICES LTD for the year ended 31 December 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ANSARI PHARMAC SERVICES LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ANSARI PHARMAC SERVICES LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ANSARI PHARMAC SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ANSARI PHARMAC SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ANSARI PHARMAC SERVICES LTD. You consider that ANSARI PHARMAC SERVICES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ANSARI PHARMAC SERVICES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G&S ACCOUNTANTS LIMITED

First Floor, Victoria House
Victoria Street
High Wycombe, Bucks
England, United Kingdom
HP11 2LU

22 September 2023

ANSARI PHARMAC SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	2,371
Cash at bank and in hand		774	439
		<u>774</u>	<u>2,810</u>
Creditors: amounts falling due within one year	5	(661)	(2,415)
Net current assets		<u>113</u>	<u>395</u>
Net assets		<u>113</u>	<u>395</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13	295
Shareholders' funds		<u>113</u>	<u>395</u>

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2023 and were signed on its behalf by

Mr. Zohaib Ahmed Ansari
Director

Company Registration No. 11727713

ANSARI PHARMAC SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

ANSARI PHARMAC SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11727713. The registered office is 59 Topaz Lane, Aylesbury, Bucks, HP18 0ZP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

Trade debtors	-	2,371
---------------	---	-------

5 Creditors: amounts falling due within one year

2022	2021
£	£

Taxes and social security	661	2,415
---------------------------	-----	-------

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

