

Registered number: 04641766

**Pharsafer Associates Ltd**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

**Prepared By:**

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019**

**DIRECTORS**

Mr G A Ladds

**SECRETARY**

Mrs K Ladds

**REGISTERED OFFICE**

Oakwood House  
Norrels Drive  
East Horsley  
Surrey  
KT24 5DL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 04641766

**ACCOUNTANTS**

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019**

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**BALANCE SHEET AT 31/03/2019**

	<b>Notes</b>	<b>2019</b>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	141,263	<i>156,246</i>
<b>CURRENT ASSETS</b>			
Debtors	3	3,253,160	<i>3,535,103</i>
Cash at bank and in hand		<u>1,839,661</u>	<u><i>1,171,476</i></u>
		5,092,821	<i>4,706,579</i>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>220,526</u>	<u><i>153,522</i></u>
<b>NET CURRENT ASSETS</b>		<u>4,872,295</u>	<u><i>4,553,057</i></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,013,558	<i>4,709,303</i>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>1,051</u>	<u><i>1,781</i></u>
<b>NET ASSETS</b>		5,012,507	<i>4,707,522</i>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	<i>2</i>
Profit and loss account		<u>5,012,505</u>	<u><i>4,707,520</i></u>
<b>SHAREHOLDERS' FUNDS</b>		5,012,507	<i>4,707,522</i>

For the year ending 31/03/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/05/2019 and signed on their behalf by**

.....  
Mr G A Ladds  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 4%
Fixtures and Fittings	reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/04/2018	158,000	176,665	334,665
Additions	-	1,886	1,886
Disposals	-	(22,799)	(22,799)
At 31/03/2019	158,000	155,752	313,752
<b>Depreciation</b>			
At 01/04/2018	37,920	140,499	178,419
Disposals	-	(21,371)	(21,371)
For the year	6,320	9,121	15,441
At 31/03/2019	44,240	128,249	172,489
<b>Net Book Amounts</b>			
At 31/03/2019	113,760	27,503	141,263
At 31/03/2018	120,080	36,166	156,246

<b>3. DEBTORS</b>	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
<b>Amounts falling due within one year</b>		
Trade debtors	1,365,131	<i>1,375,072</i>
UK corporation tax	-	<i>183,205</i>
Amounts due from group companies	1,854,995	<i>1,943,995</i>
Prepayments	<u>33,034</u>	<u><i>32,831</i></u>
	<b>3,253,160</b>	<i>3,535,103</i>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
UK corporation tax	31,733	-
VAT	21,460	<i>112,816</i>
PAYE control	15,427	<i>18,846</i>
Trade creditors	136,262	<i>6,564</i>
Pension schemes	3,185	<i>2,696</i>
Accruals	<u>12,459</u>	<u><i>12,600</i></u>
	<b>220,526</b>	<i>153,522</i>

#### **5. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	29	<i>35</i>

#### **6. PROVISIONS FOR LIABILITIES**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
Deferred taxation	<u>1,051</u>	<u><i>1,781</i></u>
	<b>1,051</b>	<i>1,781</i>

## 7. SHARE CAPITAL

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	2	2