

A-TEK PHARMA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 DECEMBER 2021

A-TEK PHARMA LTD
UNAUDITED ACCOUNTS
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A-TEK PHARMA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 DECEMBER 2021

Director	Entherjeet Singh Chuhan
Company Number	12376521 (England and Wales)
Registered Office	138 LOWER ASHLEY ROAD EASTON BRISTOL BS5 0YL
Accountants	Daniel Raj (ACA) North Stone Chartered Accountants 99 Chester Road Streetly Sutton Coldfield West Midlands B74 2HE

A-TEK PHARMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	31/12/2021 £	31/01/2021 £
Current assets			
Cash at bank and in hand		33,488	42,994
Creditors: amounts falling due within one year	4	(14,167)	(23,998)
Net current assets		19,321	18,996
Total assets less current liabilities		19,321	18,996
Creditors: amounts falling due after more than one year	5	(50,000)	(50,000)
Net liabilities		(30,679)	(31,004)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(30,680)	(31,005)
Shareholders' funds		(30,679)	(31,004)

For the period 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 director acknowledges his 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 and authorised for issue on 28 September 2022 and were signed on its behalf by

Entherjeet Singh Chuhan
Director

Company Registration No. 12376521

A-TEK PHARMA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2021 TO 31 DECEMBER 2021

1 Statutory information

A-TEK PHARMA LTD is a private company, limited by shares, registered in England and Wales, registration number 12376521. The registered office is 138 LOWER ASHLEY ROAD, EASTON, BRISTOL, BS5 0YL.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

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 Creditors: amounts falling due within one year

	31/12/2021	31/01/2021
	£	£
VAT	(12,355)	(2,181)
Other creditors	5,000	5,000
Loans from directors	21,122	21,179
Accruals	400	-
	14,167	23,998

5 Creditors: amounts falling due after more than one year

	31/12/2021	31/01/2021
	£	£
Bank loans	50,000	50,000

6 Average number of employees

During the period the average number of employees was 0 (31/01/2021: 0).

