

**CENTRIC PHARMACEUTICALS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2020 TO 31 MARCH 2021**

ADS Accountancy Limited
Bezant House Bradgate Park View
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Derby
DE73 5UH

Centric Pharmaceuticals Limited
Financial Statements
For the Period 1 August 2020 to 31 March 2021

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Centric Pharmaceuticals Limited
Balance Sheet
As at 31 March 2021

Registered number: 12087378

		31 March 2021		31 July 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,012		10	
		<u>1,012</u>		<u>10</u>	
Creditors: Amounts Falling Due Within One Year	4	(11,506)		-	
		<u>(11,506)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(10,494)		10
			<u>(10,494)</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,494)		10
			<u>(10,494)</u>		<u>10</u>
NET (LIABILITIES)/ASSETS			(10,494)		10
			<u>(10,494)</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			(10,504)		-
			<u>(10,504)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			(10,494)		10
			<u>(10,494)</u>		<u>10</u>

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Barker

Director

19 April 2022

The notes on page 2 form part of these financial statements.

Centric Pharmaceuticals Limited
Notes to the Financial Statements
For the Period 1 August 2020 to 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

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

3. Debtors

	31 March 2021	31 July 2020
	£	£
Due within one year		
Other debtors	10	-
VAT	1,002	-
Called up share capital not paid	-	10
	<u>1,012</u>	<u>10</u>

4. Creditors: Amounts Falling Due Within One Year

	31 March 2021	31 July 2020
	£	£
Trade creditors	1,308	-
Other creditors	10,198	-
	<u>11,506</u>	<u>-</u>

5. Share Capital

	31 March 2021	31 July 2020
Called Up Share Capital not Paid	-	10
Called Up Share Capital has been paid up	10	-
Amount of Allotted, Called Up Share Capital	<u>10</u>	<u>10</u>

6. General Information

Centric Pharmaceuticals Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12087378 . The registered office is Spirit House Saffron Way, Leicester, LE2 6UP.

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.