

**PERGENTIUM LIMITED**

**Company Registration Number:  
06677158 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **PERGENTIUM LIMITED**

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# **PERGENTIUM LIMITED**

## **Company Information**

**for the Period Ended 31 August 2021**

**Director:**

Philip Murphy-Hunt

Heidi Murphy-Hunt

**Secretary:**

Philip Murphy-Hunt

**Registered office:**

10

Martyn Close

Henfield

West Sussex

BN5 9QH

**Company Registration Number:**

06677158 (England and Wales)

# **PERGENTIUM LIMITED**

## **Directors' Report Period Ended 31 August 2021**

The directors present their report with the financial statements of the company for the period ended 31 August 2021

### **Principal Activities**

The companies principal activity during the period was the provision of consultancy services and medical devices.

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2020 to 31 August 2021**

Philip Murphy-Hunt

Heidi Murphy-Hunt

### **Secretary**

Philip Murphy-Hunt

**This report was approved by the board of directors on 31 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Philip Murphy-Hunt

Status: Director

# PERGENTIUM LIMITED

## Profit and Loss Account

for the Period Ended 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		39,535	41,537
Cost of sales		( 4,930 )	( 8,929 )
Gross Profit or (Loss)		34,605	32,608
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 28,686 )	( 23,571 )
<b>Operating Profit or (Loss)</b>		<b>5,919</b>	<b>9,037</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>5,919</b>	<b>9,037</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>5,919</b>	<b>9,037</b>

The notes form part of these financial statements

# PERGENTIUM LIMITED

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	785	1,047
<b>Total fixed assets:</b>		<u>785</u>	<u>1,047</u>
<b>Current assets</b>			
Stocks:		0	4,930
Debtors:	5	64,632	115,701
Cash at bank and in hand:		80,587	27,338
<b>Total current assets:</b>		<u>145,219</u>	<u>147,969</u>
Creditors: amounts falling due within one year:	6	( 117,691 )	( 126,622 )
<b>Net current assets (liabilities):</b>		<u>27,528</u>	<u>21,347</u>
Total assets less current liabilities:		<u>28,313</u>	<u>22,394</u>
<b>Total net assets (liabilities):</b>		<u>28,313</u>	<u>22,394</u>

The notes form part of these financial statements

# PERGENTIUM LIMITED

## Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		28,311	22,392
<b>Shareholders funds:</b>		<u>28,313</u>	<u>22,394</u>

For the year ending 31 August 2021 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.

**This report was approved by the board of directors on 31 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Philip Murphy-Hunt

Status: Director

The notes form part of these financial statements

# **PERGENTIUM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful economic life,

Plant and Machinery 25% per annum on reducing balance basis



# PERGENTIUM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

# **PERGENTIUM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **3. Off balance sheet disclosure**

No

# PERGENTIUM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2020	16,605	16,605
Additions	0	0
Disposals	( 0 )	( 0 )
Revaluations	0	0
Transfers	0	0
At 31 August 2021	16,605	16,605
<b>Depreciation</b>		
At 01 September 2020	15,558	15,558
Charge for year	262	262
On disposals	-	-
Other adjustments	-	-
At 31 August 2021	15,820	15,820
<b>Net book value</b>		
At 31 August 2021	785	785
At 31 August 2020	1,047	1,047

# PERGENTIUM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	4,499	5,568
Other debtors	60,133	110,133
Total	<u>64,632</u>	<u>115,701</u>

# PERGENTIUM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>2,249</b>	5,280
Other creditors	<b>115,442</b>	121,342
<b>Total</b>	<b>117,691</b>	126,622

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.