

# **R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED**

**Company Registration Number:  
08347847 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 04th January 2013**

**End date: 31st January 2014**

SUBMITTED

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# **R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED**

## **Company Information for the Period Ended 31st January 2014**

**Director:** Roger Stroud

**Registered office:** 28 Nythe Road  
Swindon  
Wiltshire  
SN3 4AN

**Company Registration Number:** 08347847 (England and Wales)

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Tangible assets:	6	1,100	-
<b>Total fixed assets:</b>		<u>1,100</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	7	6,970	-
Cash at bank and in hand:		19,821	-
<b>Total current assets:</b>		<u>26,791</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	7,279	-
<b>Net current assets (liabilities):</b>		<u>19,512</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>20,612</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>20,612</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	£
<b>Capital and reserves</b>			
Called up share capital:	9	2	-
Profit and Loss account:		20,610	-
<b>Total shareholders funds:</b>		<u>20,612</u>	<u>-</u>

For the year ending 31 January 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Roger Stroud

Status: Director

The notes form part of these financial statements

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# **R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **1. Accounting policies**

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

The financial statements have been prepared under the historic cost convention.

#### **Turnover policy**

Turnover represents net invoiced sales of services excluding value added tax.

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

The fixed assets have been written down using the following rates: Computer equipment - 33% on a reducing balance basis Office equipment - 25% on a reducing balance basis

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	1,624
At 31st January 2014:	1,624
<b>Depreciation</b>	
Charge for year:	524
At 31st January 2014:	524
<b>Net book value</b>	
At 31st January 2014:	1,100

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 7. Debtors

	2014	
	£	£
Trade debtors:	6,750	-
Prepayments and accrued income:	220	-
<b>Total:</b>	<b>6,970</b>	<b>-</b>

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 8. Creditors: amounts falling due within one year

	2014	
	£	£
Taxation and social security:	5,403	-
Accruals and deferred income:	963	-
Other creditors:	913	-
<b>Total:</b>	<b><u>7,279</u></b>	<b><u>-</u></b>

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# R STROUD PHARMACEUTICAL QUALITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 9. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.

