Registered no: 1097237

PHARMA STRATEGY GROUP LIMITED

Annual report and financial statements for the year ended 31 December 2017

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Pharma Strategy Group Limited

Annual report and financial statements for the year ended 31 December 2017

	Pages
Directors' report	1-2
Balance sheet	3
Statement of changes in equity	4
Notes to the financial statements	5

Pharma Strategy Group Limited

Directors' Report for the year ended 31 December 2017

Principal Activity

This company has been dormant for some years. The directors anticipate that this company will be put into liquidation in the future.

1

Directors

The directors who held office during the year and up to the date of the signing of the accounts were:

P Hayer

A Grenfell

No director had any interest, beneficial or otherwise, in any of the shares of the company at any time during the year.

Auditors

The company has relied on section 480 of the Companies Act 2006 and has resolved not to appoint an auditor.

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

Directors' Report for the year ended 31 December 2017 (continued)

Statement of directors' responsibilities in respect of the financial statements (continued)

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the case of each director in office at the date the Directors' Report is approved:

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board

P Hayer Director

30 May 2018

Balance sheet as at 31 December 2017

*	2017 £000	2016 £000
Current assets		
Debtors: amounts owed by group undertaking	3,315	3,315
Current liabilities		
Creditors: amounts falling due within one year	(3,265)	(3,265)
Net assets	50	50
Capital and reserves		
Called up share capital		
Equity	3,265	3,265
Non equity	50	50
Profit and loss account	(3,265)	(3,265)
Total shareholders' funds	50	50

For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the board of directors on 30 May 2018 and were signed on its behalf by:

P Hayer Director

Statement of changes in equity for the year ended 31 December 2017

	Called up share capital £'000	Profit and loss account £'000	Total shareholders' funds £'000
Balance as at 1 January 2016	3,315	(3,265)	50
Result for the financial year	_	_	_
Balance as at 31 December 2016	3,315	(3,265)	50
Result for the financial year		_	
Balance as at 31 December 2017	3,315	(3,265)	50

Notes to the financial statements for the year ended 31 December 2017

1 Principal accounting policies

General information

The company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is 210 Pentonville Road, London, N1 9JY.

Basis of accounting

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has been dormant throughout the current and previous financial years.

2 Share Capital

	2017	2016
	£	£
Allotted, issued and fully paid		
3,265,100 ordinary shares of £1 each	3,265,100	3,265,100
50,100 deferred shares of £1 each	50,100	50,100
	3,315,200	3,315,200

3 Ultimate Parent Company

The immediate parent undertaking is IQVIA Holdings (UK) Limited.

IQVIA Holdings Inc., a company incorporated in the USA, is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2017. These consolidated financial statements are publicly available, and can be obtained at 210 Pentonville Road, London, N1 9JY.