

Company Registration No. 03593695 (England and Wales)

PHARMA MEDICAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



122327-AX-2012

Registered Office
6th Floor, 94 Wigmore Street
London
W1U 3RF

PHARMA MEDICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		1,499		1,493	
Cash at bank and in hand		-		1,650	
		<u>1,499</u>		<u>3,143</u>	
Creditors: amounts falling due within one year		<u>(4,190)</u>		<u>(1,597)</u>	
Total assets less current liabilities			<u>(2,691)</u>		<u>1,546</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(3,691)</u>		<u>546</u>
Shareholders' funds			<u>(2,691)</u>		<u>1,546</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26/04/2013



E Timmins
Director

Company Registration No. 03593695

PHARMA MEDICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Foreign currency translation

The company's accounting records are maintained in Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares	1,000	1,000

The Ordinary shares have a par value of £1 each.