

"REGISTRAR'S COPY"

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**Pharma Pharma Limited**

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COMPANIES HOUSE

**Pharma Pharma Limited**

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for the year ended 30 April 2014**

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**Pharma Pharma Limited**

**Company Information**  
**for the year ended 30 April 2014**

**DIRECTORS:**

N Siabi  
Mrs T Siabi

**REGISTERED OFFICE:**

Trio Pharmacy  
19-21 High Street  
Shepperton  
Middlesex  
TW17 9AJ

**REGISTERED NUMBER:**

03798705 (England and Wales)

**ACCOUNTANTS:**

S C Devlin Accountancy Ltd  
Chartered Certified Accountants  
101 Chandlers Way  
Temple Farm Industrial Estate  
Southend-on-Sea  
Essex  
SS2 5SE

**Pharma Pharma Limited (Registered number: 03798705)**

**Abbreviated Balance Sheet  
30 April 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	4,169	-
<b>CURRENT ASSETS</b>			
Stocks		19,000	21,903
Debtors		3,306	1,422
Cash at bank		504	2,276
		<u>22,810</u>	<u>25,601</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,394</u>	<u>24,127</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,584)</u>	<u>1,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,585</u>	<u>1,474</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,485</u>	<u>1,374</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,585</u>	<u>1,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2014 and were signed on its behalf by:



N Siabi - Director

## Pharma Pharma Limited

### Notes to the Abbreviated Accounts for the year ended 30 April 2014

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

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

Turnover is recognised upon transfer of the goods to the customer.

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	4,169
At 30 April 2014	<u>4,169</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u><u>4,169</u></u>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>