

**Registered Number 04067211**

**PHARMA MED RESEARCH LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	112
		<u>-</u>	<u>112</u>
<b>Current assets</b>			
Debtors		11,201	7,815
Cash at bank and in hand		1,387	189
		<u>12,588</u>	<u>8,004</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,087)</u>	<u>(7,285)</u>
<b>Net current assets (liabilities)</b>		<u>3,501</u>	<u>719</u>
<b>Total assets less current liabilities</b>		<u>3,501</u>	<u>831</u>
<b>Total net assets (liabilities)</b>		<u>3,501</u>	<u>831</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		3,491	821
<b>Shareholders' funds</b>		<u>3,501</u>	<u>831</u>

- For the year ending 30 September 2013 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.

Approved by the Board on 27 June 2014

And signed on their behalf by:

**J E Clarke, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 33.33% Straight line

**Other accounting policies**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	334
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>334</u>
<b>Depreciation</b>	
At 1 October 2012	222
Charge for the year	112
On disposals	-
At 30 September 2013	<u>334</u>
<b>Net book values</b>	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u>112</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

**4 Transactions with directors**

Name of director receiving advance or credit:	J E Clarke
Description of the transaction:	Advances to directors
Balance at 1 October 2012:	£ 1,331
Advances or credits made:	£ 3,421
Advances or credits repaid:	£ 1,331
Balance at 30 September 2013:	<u>£ 3,421</u>

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The above director had interest free loans during the year. The movements on this loan are as stated.

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