

**PHARMED HEALTH CARE ORGANISATION  
LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2015**



**PHARMED HEALTH CARE ORGANISATION LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

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**PHARMED HEALTH CARE ORGANISATION LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was provision of administrative services.

**THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2015	At 1 January 2015
G R J Davis	-	-
W R Hawes	-	-

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
3rd Floor  
11-12 St. James's Square  
London  
United Kingdom  
SW1Y 4LB

Signed on behalf of the directors

  
Mr W R Hawes

Director

Approved by the directors on 26/9/16

**PHARMED HEALTH CARE ORGANISATION LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2015**

	Note 2	2015 £	2014 £
<b>TURNOVER</b>		—	—
Administrative expenses		8,315	7,458
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(8,315)</u>	<u>(7,458)</u>
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(8,315)</u>	<u>(7,458)</u>
Balance brought forward		<u>1,645</u>	<u>9,103</u>
Balance carried forward		<u><u>(6,670)</u></u>	<u><u>1,645</u></u>

The notes on page 4 form part of these financial statements.

**PHARMED HEALTH CARE ORGANISATION LIMITED**

**BALANCE SHEET**

**31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	5	—	8,403
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>5,670</u>	<u>5,758</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,670)</u>	<u>2,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,670)</u>	<u>2,645</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	1,000	1,000
Profit and loss account		<u>(6,670)</u>	<u>1,645</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(5,670)</u>	<u>2,645</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 26/9/16, and are signed on their behalf by:



Mr W R Hawes  
Director

Company Registration Number: 04146020

The notes on page 4 form part of these financial statements.

**PHARMED HEALTH CARE ORGANISATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The accounts have been prepared on the going concern basis, on the understanding that continued financial support will be provided by the shareholders.

**2. TURNOVER**

There is no turnover during the year.

**3. OPERATING LOSS**

Operating loss is stated after crediting:

	2015 £	2014 £
Directors' remuneration	—	—

**4. CORPORATION TAX**

	2015 £	2014 £
Prior year adjustment-refund of 2011 tax	—	(802)

**5. DEBTORS**

	2015 £	2014 £
Other debtors	—	8,403

**6. CREDITORS: Amounts falling due within one year**

	2015 £	2014 £
Trade creditors	663	4,458
Other creditors	5,007	1,300
	<u>5,670</u>	<u>5,758</u>

**7. ULTIMATE CONTROLLING PARTIES**

The company's ultimate controlling party is Mr Jamshid Farjam.

**8. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>