

**PHARMINOX LIMITED**  
**REGISTERED NO. 04345812**

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2016**

THURSDAY



\*R5MDD002\*

RM 22/12/2016 #153

COMPANIES HOUSE

A07 02/03/2017 #21

COMPANIES HOUSE

\*A5MCC41D\*

A01 22/12/2016 #135

COMPANIES HOUSE

**PHARMINOX LIMITED**

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**FOR THE YEAR ENDED MARCH 31, 2016**

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**PHARMINOX LIMITED****BALANCE SHEET AS AT MARCH 31, 2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible assets		0	0
		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Debtors		1,897	2,019
Cash at bank and in hand		11,579	17,684
		<u>13,476</u>	<u>19,703</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,121</u>	<u>6,856</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>		<b>7,355</b>	<b>12,847</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>7,355</b>	<b>12,847</b>
<b>LIABILITIES DUE AFTER 12 MONTHS</b>		<u>0</u>	<u>0</u>
<b>NET ASSETS/LIABILITIES</b>		<b>£ 7,355</b>	<b>£ 12,847</b>
Financed by:			
<b>CAPITAL AND RESERVES</b>			
<b>EQUITY INTERESTS:</b>			
Called up share capital	2	2,687	2,687
Share premium		6,119,545	6,119,545
Profit and loss account		(6,114,877)	(6,109,385)
		<u>£ 7,355</u>	<u>£ 12,847</u>

The directors consider that, for the year ended MARCH 31, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the provisions of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006.

These financial statements are delivered in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements on pages 1 to 2 were approved by the board of directors on and signed on its behalf by:

MR. P. WORRALL

DIRECTOR

DATE: 16/12/2016

The notes on page 2 forms part of these accounts

**PHARMINOX LIMITED**  
**NOTES TO THE ACCOUNTS**

**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).

**TURNOVER**

Turnover represents the value of goods and services invoiced to customers during the year, excluding value added tax.

**TANGIBLE FIXED ASSETS**

The company does not have any tangible fixed assets

**STOCKS AND WORK IN PROGRESS**

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

**DEFERRED TAXATION**

There is no deferred taxation.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

264,634 Ordinary A shares of £0.01 each

4,132 Ordinary B shares of £0.01 each

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
<b>2,646</b>	<b>2,646</b>
<b>41</b>	<b>41</b>
<b><u>2,687</u></b>	<b><u>2,687</u></b>