

REGISTERED NUMBER: 04590320 (England and Wales)

**REGISTRAR
OF
COMPANIES**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
PHARMAVISION CONSULTING LIMITED**

WEDNESDAY



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28/11/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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PHARMAVISION CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: L B Rose

SECRETARY: Mrs S E Rose

REGISTERED OFFICE 11 Montague Road
Harnham
Salisbury
SP2 8NJ

REGISTERED NUMBER: 04590320 (England and Wales)

ACCOUNTANTS. Fawcetts
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		241		367
CURRENT ASSETS					
Debtors		52,375		2,716	
Cash at bank		<u>52,772</u>		<u>51,858</u>	
		105,147		54,574	
CREDITORS					
Amounts falling due within one year		<u>21,773</u>		<u>25,992</u>	
NET CURRENT ASSETS			<u>83,374</u>		<u>28,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,615</u>		<u>28,949</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>83,516</u>		<u>28,850</u>
SHAREHOLDERS' FUNDS			<u>83,615</u>		<u>28,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on *20.11.2012* and were signed by



L B Rose - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on cost and 15% on cost

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>573</u>
DEPRECIATION	
At 1 April 2011	206
Charge for year	<u>126</u>
At 31 March 2012	<u>332</u>
NET BOOK VALUE	
At 31 March 2012	<u>241</u>
At 31 March 2011	<u>367</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
99	Ordinary	1	<u>99</u>	<u>99</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
L B Rose		
Balance outstanding at start of year	1,717	18,917
Amounts repaid	35,136	(17,200)
Balance outstanding at end of year	<u>36,853</u>	<u>1,717</u>

The overdrawn balance will be repaid to the company by L B Rose by 31 October 2012