

PHARMA PACK LIMITED

**Company Registration Number:
04989886 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

PHARMA PACK LIMITED

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PHARMA PACK LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	2,954	2,954
Tangible assets:	3	287,732	296,899
Total fixed assets:		290,686	299,853
Current assets			
Stocks:		11,000	12,000
Debtors:		835,628	1,025,456
Cash at bank and in hand:		974,479	35,644
Investments:		0	0
Total current assets:		1,821,107	1,073,100
Creditors: amounts falling due within one year:		(1,152,794)	(922,266)
Net current assets (liabilities):		668,313	150,834
Total assets less current liabilities:		958,999	450,687
Creditors: amounts falling due after more than one year:		(78,814)	(83,831)
Provision for liabilities:		(35,762)	(43,425)
Total net assets (liabilities):		844,423	323,431
Capital and reserves			
Called up share capital:		50,040	50,040
Share premium account:		200	200
Other reserves:		0	0
Profit and loss account:		794,183	273,191
Shareholders funds:		844,423	323,431

The notes form part of these financial statements

PHARMA PACK LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 December 2017
and signed on behalf of the board by:**

Name: RHYS OWEN
Status: Director

The notes form part of these financial statements

PHARMA PACK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PHARMA PACK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	2,954
At 31 March 2017	<u>2,954</u>
Net book value	
At 31 March 2017	<u>2,954</u>
At 31 March 2016	<u>2,954</u>

PHARMA PACK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	440,634
Additions	19,114
At 31 March 2017	<u>459,748</u>
Depreciation	
At 01 April 2016	143,735
Charge for year	28,281
At 31 March 2017	<u>172,016</u>
Net book value	
At 31 March 2017	<u>287,732</u>
At 31 March 2016	<u>296,899</u>

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