

CO HOUSE

Company Number
05057355 (England and Wales)

Partpharma Limited

Financial Statements

For the Year Ended 31st December 2012

WEDNESDAY



A38 *A28Y5A1S* #189
22/05/2013
COMPANIES HOUSE

Partpharma Limited

Directors' Report

The directors present their report and the financial statements for the year ended 31st December 2012.

Principal activities

The principal activity of the company continued to be that of the sale of pharmaceutical products.

Directors

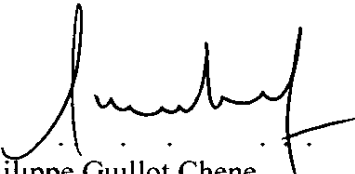
The directors who served during the year were as follows:-

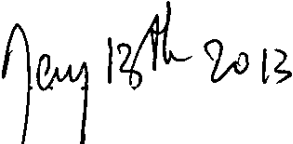
Mr Philippe Guillot Chene
Mr Jacques-Francois Martin

Small company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

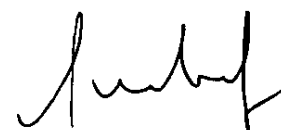
On behalf of the board


Mr Philippe Guillot Chene
Director

Dated: 

Partpharma Limited
Profit and Loss Account
For the Year Ended 31st December 2012

	Notes	2012 £	2011 £
Turnover	1	395,950	-
Cost of sales		(231,953)	-
		-----	-----
Gross Profit		163,997	-
Administrative expenses		(7,061)	(4,536)
		-----	-----
Profit/(loss) on ordinary activities before taxation		156,936	(4,536)
Taxation	2	(31,387)	-
		-----	-----
Profit/(loss) for the financial year after taxation	6	£ 125,549	£ (4,536)
		=====	=====



Partpharma Limited**Balance Sheet****As at 31st December 2012**

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		128,417	14,975
Debtors	3	307,285	98
		-----	-----
		435,702	15,073
Creditors Amounts falling due within one year	4	(299,542)	(4,462)
		-----	-----
Net assets		£ 136,160	£ 10,611
		=====	=====
Capital and reserves			
Called up share capital	5	6,026	6,026
Profit and loss account		130,134	4,585
		-----	-----
Shareholders' funds	6	£ 136,160	£ 10,611
		=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st December 2012

- (a) the company was entitled to exemption from audit under section 477 of the Companies Act 2006,
 (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
 (c) The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 (ii) preparing accounts 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 Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

On behalf of the board

Mr Philippe Guillot-Chene
Director

Dated

May 13th 2013

Partpharma Limited

Notes to the Accounts

For the Year Ended 31st December 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents goods and services provided in the year, stated net of value added tax
Sales are recognised when goods are despatched, or services provided

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 Taxation	2012	2011
	£	£
UK corporation tax	31,387	-
	=====	=====

3 Debtors	2012	2011
	£	£
Trade debtors	306,884	-
Other debtors	401	98
	-----	-----
	307,285	98
	=====	=====

4 Creditors: Amounts falling due within one year	2012	2011
	£	£
Trade creditors	225,020	-
Other creditors	40,710	2,037
Taxation payable	33,812	2,425
	-----	-----
	299,542	4,462
	=====	=====



Partpharma Limited

Notes to the Accounts

For the Year Ended 31st December 2012

5 Called up share capital

	2012	2011
	£	£
Allotted, issued and fully paid 9,000 ordinary shares of €1 each (67p each)	6,026	6,026
	<u>=====</u>	<u>=====</u>

6 Shareholders' funds

Reconciliation of movement on shareholders' funds

	2012	2011
	£	£
Profit/(loss) for the financial year after taxation	125,549	(4,536)
Opening shareholders' funds at 1 st January 2012	10,611	15,147
	<u>-----</u>	<u>-----</u>
Closing shareholders' funds at 31st December 2012	£ 136,160	£ 10,611
	<u>=====</u>	<u>=====</u>

7 Controlling party

In the opinion of the directors there is no ultimate controlling party as defined by FRS8

