

REGISTERED NUMBER: 06644379 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 11 JULY 2008 TO 31 JULY 2009
FOR
NAVION PHARMA LIMITED

FRIDAY



AIQGVJ0C

A47

09/04/2010

383

COMPANIES HOUSE

NAVION PHARMA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 JULY 2008 TO 31 JULY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NAVION PHARMA LIMITED
COMPANY INFORMATION
FOR THE PERIOD 11 JULY 2008 TO 31 JULY 2009

DIRECTORS:

Dr N Burns
Professor M Djamgoz
S Kerr
Professor C B Wood

SECRETARY:

Mitre Secretaries Limited

REGISTERED OFFICE:

Mitre House
160 Aldersgate Street
London
EC1A 4DD

REGISTERED NUMBER:

06644379 (England and Wales)

ACCOUNTANTS:

Butler & Co
Bassett House
5 Southwell Park Road
Camberley
Surrey
GU15 3PU

NAVION PHARMA LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2009

	£
CURRENT ASSETS	
Debtors	2,581
Cash at bank	21,072
	<u>23,653</u>
CREDITORS	
Amounts falling due within one year	7,917
	<u>7,917</u>
NET CURRENT ASSETS	<u>15,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>15,736</u></u>
 CAPITAL AND RESERVES	
Called up share capital	2 353
Share premium	52,148
Profit and loss account	(36,765)
	<u>15,736</u>
SHAREHOLDERS' FUNDS	<u><u>15,736</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 6 April 2010 and were signed on its behalf by



S Kerr - Director

The notes form part of these abbreviated accounts

NAVION PHARMA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 JULY 2008 TO 31 JULY 2009

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)

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	£
Number	Class		
3,525,000	Ordinary	0 01p	<u>353</u>

3,525,000 Ordinary shares of 0 01p were issued during the period for cash of £353