

Company Registration No. 06749413 (England and Wales)

PHARMACOVER LOCUMS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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COMPANIES HOUSE

PHARMACOVER LOCUMS LTD

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PHARMACOVER LOCUMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

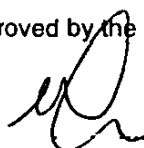
	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		900		-
Current assets					
Debtors		201		710	
Cash at bank and in hand		156		657	
		357		1,367	
Creditors: amounts falling due within one year					
		(3,238)		(521)	
Net current (liabilities)/assets			(2,881)		846
Total assets less current liabilities			(1,981)		846
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(2,981)		(154)
Shareholders' funds			(1,981)		846

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 sections 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20/6/12



Ms M Goss-Rigg
Director

Company Registration No 06749413

PHARMACOVER LOCUMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis which assumes that the directors will continue to support the company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services provided

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Other assets 25% on straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	-
Additions	1,200
At 30 November 2011	1,200
Depreciation	
At 1 December 2010	-
Charge for the year	300
At 30 November 2011	300
Net book value	
At 30 November 2011	900

PHARMACOVER LOCUMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Ms L Goss-Rigg Funds withdrawn	-	103	-	-	(103)	-
Ms M Goss-Rigg Funds withdrawn	-	103	-	-	(103)	-
		206	-	-	(206)	-