

Company Registration No. 06749413 (England and Wales)

PHARMACOVER LOCUMS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

PHARMACOVER LOCUMS LTD

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PHARMACOVER LOCUMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		521		932
Current assets					
Debtors		935		327	
Cash at bank and in hand		<u>480</u>		<u>1,863</u>	
		1,415		2,190	
Creditors: amounts falling due within one year		<u>(2,886)</u>		<u>(4,069)</u>	
Net current liabilities			<u>(1,471)</u>		<u>(1,879)</u>
Total assets less current liabilities			<u>(950)</u>		<u>(947)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(1,950)</u>		<u>(1,947)</u>
Shareholders' funds			<u>(950)</u>		<u>(947)</u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 May 2014

Ms M Goss-Rigg

Director

Company Registration No. 06749413

PHARMACOVER LOCUMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

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:

Computer equipment	33.3% on reducing balance
Other assets	25% on straight line

2 Fixed assets

Tangible assets

£

Cost

At 1 December 2012 & at 30 November 2013

1,700

Depreciation

At 1 December 2012

768

Charge for the year

411

At 30 November 2013

1,179

Net book value

At 30 November 2013

521

At 30 November 2012

932

3 Share capital

2013

2012

£

£

Allotted, called up and fully paid

1,000 Ordinary Shares of £1 each

1,000

1,000

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