

Company Registration No. 06749413 (England and Wales)

**PHARMACOVER LOCUMS LTD**  
**UNAUDITED ABBREVIATED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

# PHARMACOVER LOCUMS LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# PHARMACOVER LOCUMS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		148		521
<b>Current assets</b>					
Debtors		537		935	
Cash at bank and in hand		3,570		480	
		<u>4,107</u>		<u>1,415</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,326)</u>		<u>(2,886)</u>	
<b>Net current liabilities</b>			(219)		(1,471)
<b>Total assets less current liabilities</b>			<u>(71)</u>		<u>(950)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(1,071)</u>		<u>(1,950)</u>
<b>Shareholders' funds</b>			<u>(71)</u>		<u>(950)</u>

For the financial year ended 30 November 2014 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 6 July 2015

Ms M Goss-Rigg  
**Director**

**Company Registration No. 06749413**

# PHARMACOVER LOCUMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

### 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

	£
<b>Cost</b>	
At 1 December 2013 & at 30 November 2014	1,700
<b>Depreciation</b>	
At 1 December 2013	1,179
Charge for the year	373
At 30 November 2014	1,552
<b>Net book value</b>	
At 30 November 2014	148
At 30 November 2013	521

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000

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