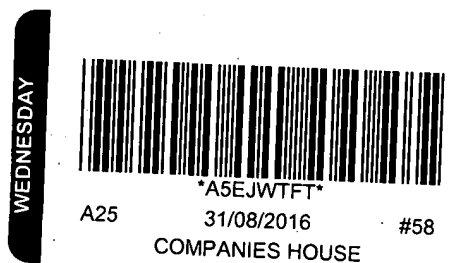


Company Registration No. 07468413 (England and Wales)

**A D PHARMA CONSULTING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**



# A D PHARMA CONSULTING LIMITED

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# A D PHARMA CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		123,109		126,719
<b>Current assets</b>					
Stocks		53,700		53,300	
Debtors		66,897		48,916	
Cash at bank and in hand		36,226		4,417	
		156,823		106,633	
<b>Creditors: amounts falling due within one year</b>		(58,470)		(120,424)	
<b>Net current assets/(liabilities)</b>			98,353		(13,791)
<b>Total assets less current liabilities</b>			221,462		112,928
<b>Provisions for liabilities</b>			(2,545)		(3,215)
			218,917		109,713
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			218,817		109,613
<b>Shareholders' funds</b>			218,917		109,713

For the financial year ended 30 November 2015 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 26 August 2016

A Donovan  
Director



Company Registration No. 07468413

# A D PHARMA CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

### 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).

#### 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 goods and services net of VAT and trade discounts.

#### 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:

Land and buildings Leasehold	Under construction
Plant and machinery	15% reducing balance
Computer equipment	3 years straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2014	158,487
Additions	442
	<hr/>
At 30 November 2015	158,929
	<hr/>
<b>Depreciation</b>	
At 1 December 2014	31,768
Charge for the year	4,052
	<hr/>
At 30 November 2015	35,820
	<hr/>
<b>Net book value</b>	
At 30 November 2015	123,109
	<hr/>
At 30 November 2014	126,719
	<hr/>

# A D PHARMA CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

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3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### 4 Control

The company is controlled by Dr. and Mrs A. Donovan by virtue of their joint shareholding.