

A D PHARMA CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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A D PHARMA CONSULTING LIMITED

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A D PHARMA CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		131,821		138,633
Current assets					
Stocks		52,800		51,800	
Debtors		106,383		61,543	
Cash at bank and in hand		9,482		10,004	
		<u>168,665</u>		<u>123,347</u>	
Creditors: amounts falling due within one year		<u>(93,883)</u>		<u>(74,673)</u>	
Net current assets			74,782		48,674
Total assets less current liabilities			<u>206,603</u>		<u>187,307</u>
Creditors: amounts falling due after more than one year			(4,651)		(8,967)
Provisions for liabilities			<u>(4,171)</u>		<u>(5,457)</u>
			<u>197,781</u>		<u>172,883</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			197,681		172,783
Shareholders' funds			<u>197,781</u>		<u>172,883</u>

A D PHARMA CONSULTING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2013

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 **29 AUG 2014**



L Donovan

Director

Company Registration No. 07468413

A D PHARMA CONSULTING LIMITED

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).

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 £
Cost	
At 1 December 2012 & at 30 November 2013	158,487
Depreciation	
At 1 December 2012	19,854
Charge for the year	6,812
At 30 November 2013	26,666
Net book value	
At 30 November 2013	131,821
At 30 November 2012	138,633

A D PHARMA CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Transactions with directors

At the start of the year, the directors owed the Company £33,280. During the year Dr. and Mrs A. Donovan, the directors, paid expenses on behalf of the company of £416 (2012: £1,063) and withdrew £31,447 (2012: £17,721). At 30 November 2013 the directors owed the company £64,311.

5 Control

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