

**REGISTERED NUMBER: 05213532 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011  
FOR  
PHARGEM PL LTD**

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20/01/2012

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COMPANIES HOUSE

**PHARGEM PL LTD**

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for the Year Ended 31 AUGUST 2011**

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**PHARGEM PL LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2011**

**DIRECTORS:**

Francois Roulet  
Corinne Teyssere

**SECRETARY:**

Jordan Cosec Limited

**REGISTERED OFFICE:**

21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:**

05213532 (England and Wales)

**ACCOUNTANTS:**

Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

PHARGEM PL LTD

ABBREVIATED BALANCE SHEET  
31 AUGUST 2011

|  | 2011<br>£       | 2010<br>£       |
|--|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Debtors                                      | 71,148          | 76,297          |
| Cash at bank                                 | 25,382          | 12,779          |
|  | <u>96,530</u>   | <u>89,076</u>   |
| <b>CREDITORS</b>                             |                 |                 |
| Amounts falling due within one year          | (150,785)       | (125,093)       |
| <b>NET CURRENT LIABILITIES</b>               | <u>(54,255)</u> | <u>(36,017)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>(54,255)</u> | <u>(36,017)</u> |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital                      | 2               | 1               |
| Profit and loss account                      | (54,256)        | (36,018)        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>(54,255)</u> | <u>(36,017)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

Francois Rouillet - Director

January 17th 2012

and were signed on

The notes form part of these abbreviated accounts

PHARGEM PL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

| Allotted and issued |          | Nominal<br>value | 2011<br>£ | 2010<br>£ |
|---------------------|----------|------------------|-----------|-----------|
| Number              | Class    |                  |           |           |
| 1                   | Ordinary | £1               | <u>1</u>  | <u>1</u>  |