

Registered Number 05526280

PHARMACARE DIRECT LIMITED

Abbreviated Accounts

31 March 2011

**PHARMACARE DIRECT LIMITED**

**Registered Number 05526280**

**Balance Sheet as at 31 March 2011**

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors		1,650	7,237
Cash at bank and in hand		69,175	34,476
Total current assets		<u>70,825</u>	<u>41,713</u>
 <b>Creditors: amounts falling due within one year</b>		 (40,324)	 (7,626)
 <b>Net current assets</b>		 30,501	 34,087
 <b>Total assets less current liabilities</b>		 <u>30,501</u>	 <u>34,087</u>
  <b>Total net Assets (liabilities)</b>		  30,501	  34,087
 <b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>30,401</u>	<u>33,987</u>
<b>Shareholders funds</b>		<u>30,501</u>	<u>34,087</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

**I A Khalid, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added tax and trade discounts.

**2 Transactions with directors**

There were no transactions with directors during the year.

**3 Related party disclosures**

There were no related party transactions during the year.