

**PHARMACARE DIRECT LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

## **PHARMACARE DIRECT LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PHARMACARE DIRECT LTD FOR THE YEAR ENDED 31 MARCH 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pharmacare Direct Ltd for the year ended 31 March 2014 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of Pharmacare Direct Ltd in accordance with the terms of our agreement. Our work has been undertaken solely to prepare for your approval the financial statements of Pharmacare Direct Ltd and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pharmacare Direct Ltd and its director for our work or for this report.

It is your duty to ensure that Pharmacare Direct Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Pharmacare Direct Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pharmacare Direct Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Shipleys Tax Planning**

18 December 2014

**PHARMACARE DIRECT LTD**  
**REGISTERED NUMBER: 05526280**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors		3,293		7,125	
Cash at bank		<u>12,795</u>		<u>27,296</u>	
		16,088		34,421	
<b>CREDITORS: amounts falling due within one year</b>					
		<u>(5,554)</u>		<u>(8,227)</u>	
<b>NET CURRENT ASSETS</b>			<u>10,534</u>		26,194
<b>NET ASSETS</b>			<u><u>10,534</u></u>		<u><u>26,194</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			<u>10,434</u>		<u>26,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,534</u></u>		<u><u>26,194</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 December 2014.

**I A Khalid**  
Director

The notes on page 3 form part of these financial statements.

# PHARMACARE DIRECT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 1. ACCOUNTING POLICIES

#### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.2 TURNOVER

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

### 2. SHARE CAPITAL

	2014	2013
	£	£
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3. RELATED PARTY TRANSACTIONS

During the year the director repaid the company £4,900 (2013: -£5,900). This was shortly repaid after the year end. At the balance sheet date the other debtors included £1,000 (2013: £5,900) as amounts owed by the director.