

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD
11 DECEMBER 2009 TO 30 MARCH 2011
FOR
PACARIS LIMITED**

WEDNESDAY



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PACARIS LIMITED (REGISTERED NUMBER: 07102659)

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for the period 11 December 2009 to 30 March 2011

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PACARIS LIMITED

COMPANY INFORMATION

for the period 11 December 2009 to 30 March 2011

DIRECTORS:

Dr A S E Bristow
G Alusi

SECRETARIES:

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

07102659 (England and Wales)

ACCOUNTANTS:

Sandison Lang & Co
2 St Mary's Road
Tonbridge
Kent
TN9 2LB

PACARIS LIMITED (REGISTERED NUMBER: 07102659)

REPORT OF THE DIRECTORS

for the period 11 December 2009 to 30 March 2011

The directors present their report with the financial statements of the company for the period 11 December 2009 to 30 March 2011

INCORPORATION

The company was incorporated on 11 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing hospital consulting services

DIRECTORS

The directors who have held office during the period from 11 December 2009 to the date of this report are as follows

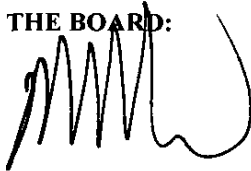
Dr A S E Bristow - appointed 11 December 2009

G Alusi - appointed 11 December 2009

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Dr A S E Bristow - Director

Date

9 8 11

PACARIS LIMITED (REGISTERED NUMBER: 07102659)

PROFIT AND LOSS ACCOUNT

for the period 11 December 2009 to 30 March 2011

	Notes	£
TURNOVER		234,321
Administrative expenses		<u>(2,197)</u>
OPERATING PROFIT	2	232,124
Interest receivable and similar income		<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		232,130
Tax on profit on ordinary activities	3	<u>(48,247)</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>183,883</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 March 2011

	Notes	£
FIXED ASSETS		
Tangible assets	5	2,382
CURRENT ASSETS		
Debtors	6	106,675
Cash at bank		78,555
		<u>185,230</u>
CREDITORS		
Amounts falling due within one year	7	(48,727)
NET CURRENT ASSETS		<u>136,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,885</u>
CAPITAL AND RESERVES		
Called up share capital	8	2
Profit and loss account	9	138,883
SHAREHOLDERS' FUNDS		<u>138,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 9. 8. 2011 and were signed on its behalf by


G Alusi - Director


Dr A S E Bristow - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 11 December 2009 to 30 March 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation - owned assets	£ 794
Directors' remuneration and other benefits etc	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	48,247
Tax on profit on ordinary activities	48,247

4 DIVIDENDS

ORDINARY shares of £2 each	£
Final	45,000

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 11 December 2009 to 30 March 2011

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	3,176
At 30 March 2011	3,176
DEPRECIATION	
Charge for period	794
At 30 March 2011	794
NET BOOK VALUE	
At 30 March 2011	2,382

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	106,675

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	48,247
Accruals and deferred income	480
	48,727

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £2	£
2	ORDINARY		2

9 RESERVES

	Profit and loss account £
Profit for the period	183,883
Dividends	(45,000)
At 30 March 2011	138,883