

Hilary Ellis Pharma Research Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

Hilary Ellis Pharma Research Limited
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Hilary Ellis Pharma Research Limited
(Registration number: 07142788)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		870	782
Current assets			
Debtors		3,418	12,142
Cash at bank and in hand		65,270	74,473
		68,688	86,615
Creditors: Amounts falling due within one year		(23,300)	(26,844)
Net current assets		45,388	59,771
Net assets		46,258	60,553
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		46,158	60,453
Shareholders' funds		46,258	60,553

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 December 2013

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Miss H J Ellis
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Hilary Ellis Pharma Research Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	25% on reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2012	1,470	1,470
Additions	378	378
At 31 March 2013	1,848	1,848
Depreciation		
At 1 April 2012	688	688
Charge for the year	290	290
At 31 March 2013	978	978
Net book value		
At 31 March 2013	870	870
At 31 March 2012	782	782

Hilary Ellis Pharma Research Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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