

**PHENRICA LIMITED**

**Company Registration Number:  
07207889 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **PHENRICA LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Stephen Whiteside Patricia Whiteside
<b>Company secretary:</b>	Patricia Whiteside
<b>Registered office:</b>	Melrose Lewth Lane Woodplumpton Preston Lancashire PR4 0TD
<b>Company Registration Number:</b>	07207889 (England and Wales)

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# PHENRICA LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	13,700	-
<b>Total fixed assets:</b>		<u>13,700</u>	<u>-</u>
<b>Current assets</b>			
Debtors:		-	61
Cash at bank and in hand:		10,650	39,160
<b>Total current assets:</b>		<u>10,650</u>	<u>39,221</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>10,650</u>	<u>39,221</u>
<b>Total assets less current liabilities:</b>		<u>24,350</u>	<u>39,221</u>
<b>Total net assets (liabilities):</b>		<u><u>24,350</u></u>	<u><u>39,221</u></u>

The notes form part of these financial statements

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# PHENRICA LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		24,349	39,220
<b>Total shareholders funds:</b>		<u>24,350</u>	<u>39,221</u>

For the year ending 31 March 2012 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Whiteside

Status: Director

Name: Patricia Whiteside

Status: Director

The notes form part of these financial statements

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# **PHENRICA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents losses during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Tangible fixed asset depreciation is based on a 10 year return of the initial capital investment, hence a 10% per annum depreciation of the initial cost.

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# PHENRICA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	13,700
At 31st March 2012:	13,700
<b>Net book value</b>	
At 31st March 2012:	13,700

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# PHENRICA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>

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