

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2013

for

Pharmacare Elite Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Pharmacare Elite Ltd
Company Information
for the Year Ended 31 May 2013

DIRECTOR:

Ms J Duah

REGISTERED OFFICE:

9 Copley Park
London
SW16 3DE

REGISTERED NUMBER:

07624013 (England and Wales)

ACCOUNTANTS:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Pharmacare Elite Ltd (Registered number: 07624013)

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		8,383	1,055
Cash at bank		<u>23</u>	<u>2,118</u>
		8,406	3,173
CREDITORS			
Amounts falling due within one year		<u>9,783</u>	<u>5,485</u>
NET CURRENT LIABILITIES		<u>(1,377)</u>	<u>(2,312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,377)</u>	<u>(2,312)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(1,378)</u>	<u>(2,313)</u>
SHAREHOLDERS' FUNDS		<u>(1,377)</u>	<u>(2,312)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2013 and were signed by:

Ms J Duah - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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 the invoiced value of services provided net of value added tax.

Going concern

The financial statements have been prepared on a going concern basis on the grounds that the director will continue to provide sufficient finance to support the company.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2013 and the period ended 31 May 2012:

	2013 £	2012 £
Ms J Duah		
Balance outstanding at start of year	-	-
Amounts advanced	6,378	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,378</u>	<u>-</u>

The loan attracts interest at a commercial rate and is fully repayable on demand.

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 1072 of the Companies Act 2006.