

Black Mountain Pharma Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018



Pillow May Ltd
Chartered Accountants
The Coach House
Bremhill Grove Farm
East Tytherton
Chippenham
Wiltshire
SN15 4LX

Black Mountain Pharma Ltd

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>1</u>

Black Mountain Pharma Ltd
(Registration number: 08784346)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	9,199	11,737
Current assets	35,002	40,528
Creditors: Amounts falling due within one year	(12,982)	(33,856)
Net current assets	22,020	6,672
Total assets less current liabilities	31,219	18,409
Accruals and deferred income	(690)	(810)
	<u>30,529</u>	<u>17,599</u>
Capital and reserves	<u>30,529</u>	<u>17,599</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

LLwyncelyn
Llandovery
Carmarthenshire
SA20 0EP

These financial statements were authorised for issue by the Board on 13 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

Black Mountain Pharma Ltd
(Registration number: 08784346)
Balance Sheet as at 30 November 2018

3 Related party transactions

Transactions with directors

	At 1 December 2017 £	Advances to directors £	Repayments by director £	At 30 November 2018 £
2018				
Dr H R Sinclair				
Director's loan	(7,614)	52,894	(30,125)	15,155

	At 1 December 2016 £	Advances to directors £	Repayments by director £	At 30 November 2017 £
2017				
Dr H R Sinclair				
Director's loan	(17,635)	28,429	(18,408)	(7,614)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 13 March 2019 and signed on its behalf by:

.....

Dr H R Sinclair
Director

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.