

Registered number
11030393

PHARMAVACCS LTD

Filleted Accounts

31 October 2018

PHARMAVACCS LTD**Registered number:** 11030393**Balance Sheet****as at 31 October 2018**

	Notes	2018 £
Fixed assets		
Tangible assets	2	73,793
Current assets		
Cash at bank and in hand		2,498
Creditors: amounts falling due within one year	3	(54,163)
Net current liabilities		<hr/> (51,665)
Total assets less current liabilities		<hr/> 22,128
Creditors: amounts falling due after more than one year	4	(60,782)
Net liabilities		<hr/> (38,654) <hr/>
Capital and reserves		
Called up share capital		1,000
Profit and loss account		(39,654)
Shareholders' funds		<hr/> (38,654) <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

AISHA SULEMAN

Director

PHARMAVACCS LTD

Notes to the Accounts

for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	81,992
At 31 October 2018	<hr/> 81,992 <hr/>

Depreciation

Charge for the year	8,199
At 31 October 2018	<u>8,199</u>

Net book value

At 31 October 2018	73,793
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3 Creditors: amounts falling due within one year	2018
	£

Other creditors	<u>54,163</u>
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4 Creditors: amounts falling due after one year	2018
	£

Other creditors	<u>60,782</u>
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5 Other information

PHARMAVACCS LTD is a private company limited by shares and incorporated in England. Its registered office is:

117b Withington Road
Manchester
M16 8EE

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.