


FARMPHARM LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



A5Z9A7NF
A07 31/01/2017 #128
COMPANIES HOUSE
S5KUBTP5
SCT 30/11/2016 #12
COMPANIES HOUSE
A5IUK200
A07 01/11/2016 #281
COMPANIES HOUSE
A5GMNOD9
A19 30/09/2016 #348
COMPANIES HOUSE

FF TUESDAY
WED TUESDAY

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Report and financial statements

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FARMPHARM LIMITED

Balance sheet

31 December 2015

Notes	2015 £	£	2014 £	£
Current assets				
Debtors	28,214		28,214	
Cash at bank and in hand	44		44	
	<u>28,258</u>		<u>28,258</u>	
Creditors: amounts falling due within one year	-		-	
	<u>-</u>		<u>-</u>	
Total assets less current liabilities		28,258		28,258
Accruals and deferred income		(40,000)		(40,000)
Net Assets		<u>(11,742)</u>		<u>(11,742)</u>
Capital and reserves				
Called up share capital		65,108		65,108
Profit and loss account		(76,850)		(76,850)
Shareholders' funds		<u>(11,742)</u>		<u>(11,742)</u>

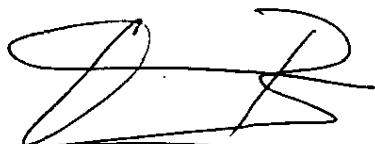
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 479A of the Companies act 2006 relating to subsidiary companies.

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 financial statements.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts of Farmpharm Limited (registered number SC233078) were approved by the board of directors and authorised for issue on 27 September 2016. They were signed on its behalf by:



A Bucher
Director
27 September 2016

FARMPHARM LTD

Notes to the abbreviated accounts

For the year ended 31 December 2015

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective 2015) under the historical cost convention.

Going concern

The accounts have been prepared on a going concern basis. The directors consider this to be appropriate as the parent company has sufficient cash reserves to cover future potential liabilities.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Share Capital

	2015 £	2014 £
Called up, allotted and fully paid: 65,108 Ordinary shares of £1 each	65,108	65,108

3. Controlling party

Farmpharm Limited is a wholly owned subsidiary of Kokoba Limited. On 14 August 2015 there was a change in ownership of Kokoba Limited whereby 87% of the share capital was acquired by Forward Dimension Capital 1 LLP through a new holding company called Kokoba Group Limited. Consolidated accounts for Kokoba Group Limited will be prepared as at 31 December 2016. The ultimate holding company and controlling party of Kokoba Group Limited is Forward Investments Partners LLP.