Company Registration No. 06749413 (England and Wales)

PHARMACOVER LOCUMS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

PHARMACOVER LOCUMS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PHARMACOVER LOCUMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		932		900
Current assets					
Debtors		327		201	
Cash at bank and in hand		1,863		156	
		2,190		357	
Creditors: amounts falling due within one year		(4,069)		(3,238)	
Net current liabilities			(1,879)		(2,881)
Total assets less current liabilities			(947)		(1,981)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(1,947)		(2,981)
Shareholders' funds			(947)		(1,981)

For the financial year ended 30 November 2012 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 financial statements for the year in question in accordance with section 476;
- 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 May 2013

Ms M Goss-Rigg

Director

Company Registration No. 06749413

PHARMACOVER LOCUMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis which assumes that the directors will continue to support the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% on reducing balance
Other assets	25% on straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2011	1,200
Additions	500
At 30 November 2012	1,700
Depreciation	
At 1 December 2011	300
Charge for the year	468
At 30 November 2012	768
Net book value	
At 30 November 2012	932
At 30 November 2011	900

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000

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.