

REGISTERED NUMBER: 09316632 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

J. K. V. PHARMA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

J. K. V. PHARMA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: J K Vekaria

REGISTERED OFFICE: 169 Elsa Road
Welling
Kent
DA16 1JR

REGISTERED NUMBER: 09316632 (England and Wales)

ACCOUNTANTS: Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,044		2,167
CURRENT ASSETS					
Cash at bank		55,703		29,000	
CREDITORS					
Amounts falling due within one year		<u>12,023</u>		<u>6,639</u>	
NET CURRENT ASSETS			<u>43,680</u>		<u>22,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,724</u>		<u>24,528</u>
RESERVES					
Profit and loss account			<u>45,724</u>		<u>24,528</u>
SHAREHOLDERS' FUNDS			<u>45,724</u>		<u>24,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 28 July 2017 and were signed by:

J K Vekaria - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

Turnover

Turnover represents the net invoiced fees received, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	2,890
Additions	<u>558</u>
At 30 November 2016	<u>3,448</u>
DEPRECIATION	
At 1 December 2015	723
Charge for year	<u>681</u>
At 30 November 2016	<u>1,404</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,044</u>
At 30 November 2015	<u>2,167</u>

3. CALLED UP SHARE CAPITAL

J. K. V. PHARMA LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
J. K. V. PHARMA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

28 July 2017

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.