

**REGISTERED NUMBER: 09316632 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**  
**FOR**  
**J. K. V. PHARMA LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**J. K. V. PHARMA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**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

**BALANCE SHEET**  
**30 NOVEMBER 2017**

|                                              | Notes | 2017<br>£     | £             | 2016<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 4     |               | 1,533         |               | 2,044         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Cash at bank                                 |       | 69,337        |               | 55,703        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          | 5     | <u>10,832</u> |               | <u>12,023</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>58,505</u> |               | <u>43,680</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>60,038</u> |               | <u>45,724</u> |
| <b>RESERVES</b>                              |       |               |               |               |               |
| Retained earnings                            |       |               | <u>60,038</u> |               | <u>45,724</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>60,038</u> |               | <u>45,724</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

**BALANCE SHEET - continued  
30 NOVEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 August 2018 and were signed by:

J K Vekaria - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017

1. **STATUTORY INFORMATION**

J. K. V. Pharma Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

|                                            | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|--------------------------------------------|----------------------------------------------|
| <b>COST</b>                                |                                              |
| At 1 December 2016<br>and 30 November 2017 | <u><b>3,448</b></u>                          |
| <b>DEPRECIATION</b>                        |                                              |
| At 1 December 2016                         | <b>1,404</b>                                 |
| Charge for year                            | <u><b>511</b></u>                            |
| At 30 November 2017                        | <u><b>1,915</b></u>                          |
| <b>NET BOOK VALUE</b>                      |                                              |
| At 30 November 2017                        | <u><b>1,533</b></u>                          |
| At 30 November 2016                        | <u><b>2,044</b></u>                          |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE  
YEAR**

|                              | <b>2017</b>          | <b>2016</b>   |
|------------------------------|----------------------|---------------|
|                              | <b>£</b>             | <b>£</b>      |
| Taxation and social security | <b>9,562</b>         | 10,384        |
| Other creditors              | <b><u>1,270</u></b>  | <u>1,639</u>  |
|                              | <b><u>10,832</u></b> | <u>12,023</u> |

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2017 set out on pages three to seven 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

20 August 2018

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.