REGISTERED NUMBER: 10493421 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

FOR

BRAVO PHARMA (UK) LTD

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FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

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BRAVO PHARMA (UK) LTD

COMPANY INFORMATION
FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

DIRECTORS:	K K Patel R Pandey
SECRETARY:	N Patel
REGISTERED OFFICE:	Unit 1, Conqueror Court Spilsby Road Harold Hill Romford Essex RM3 8SB
REGISTERED NUMBER:	10493421 (England and Wales)
ACCOUNTANTS:	Kiew Consulting Suite 100A Airport House Croydon Surrey CR0 0XZ

REPORT OF THE DIRECTORS
FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

The directors present their report with the financial statements of the company for the period 23 November 2016 to 30 November 2017.

INCORPORATION
The company was incorporated on 23 November 2016 .

DIRECTORS
The directors who have held office during the period from 23 November 2016 to the date of this report are as follows:

K K Patel - appointed 23 November 2016
R Pandey - appointed 23 November 2016

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

K K Patel - Director

22 August 2018

INCOME STATEMENT
FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

	Notes	£
TURNOVER		-
Administrative expenses		4,809
OPERATING LOSS and LOSS BEFORE TAXATION		(4,809)
Tax on loss		-
LOSS FOR THE FINANCIAL PERIOD		(4,809)

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		1,754
CURRENT ASSETS			
Debtors	6	50	
Cash at bank		1,737	
		1,787	
CREDITORS			
Amounts falling due within one year	7	3,300	
NET CURRENT LIABILITIES			(1,513)
TOTAL ASSETS LESS CURRENT LIABILITIES			241
CAPITAL AND RESERVES			
Called up share capital			100
Share premium			4,950
Retained earnings			(4,809)
			241

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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

The financial statements were approved by the Board of Directors on 22 August 2018 and were signed on its behalf by:

K K Patel - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 23 NOVEMBER 2016 TO 30 NOVEMBER 2017

1. STATUTORY INFORMATION

BRAVO PHARMA (UK) LTD 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.

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. OPERATING LOSS

The operating loss is stated after charging:

	£
Depreciation - owned assets	584

continued...

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
Additions	1,584	754	2,338
At 30 November 2017	1,584	754	2,338
DEPRECIATION			
Charge for period	396	188	584
At 30 November 2017	396	188	584
NET BOOK VALUE			
At 30 November 2017	1,188	566	1,754

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	50

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	3,300

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.