

COMPANY REGISTRATION NUMBER 4515253

REGISTRAR OF  
COMPANIES

**P R PHARMA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 AUGUST 2015**



**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**P R PHARMA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**P R PHARMA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Note	2015		2014
		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			2,555	4,769
<b>CURRENT ASSETS</b>				
Stocks		37,507		-
Debtors		1,921,577		814,969
Cash at bank and in hand		79,360		69,824
		<u>2,038,444</u>		<u>884,793</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,721,352</u>		<u>582,249</u>
<b>NET CURRENT ASSETS</b>			<u>317,092</u>	<u>302,544</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>319,647</u>	<u>307,313</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>3</b>		100	100
Profit and loss account			<u>319,547</u>	<u>307,213</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>319,647</u>	<u>307,313</u>

For the year ended 31 August 2015 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 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 accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25/5/16, and are signed on their behalf by:



R C Patel

Company Registration Number: 4515253

**P R PHARMA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% reducing balance
Motor Vehicles	-	25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**P R PHARMA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2014	20,666
Disposals	<u>(8,250)</u>
<b>At 31 August 2015</b>	<u><b>12,416</b></u>
<b>DEPRECIATION</b>	
At 1 September 2014	15,897
Charge for year	1,192
On disposals	<u>(7,228)</u>
<b>At 31 August 2015</b>	<u><b>9,861</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2015</b>	<u><b>2,555</b></u>
At 31 August 2014	<u><b>4,769</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
'A' Ordinary Shares shares of £1 each	25	25	25	25
'B' Ordinary Shares shares of £1 each	25	25	25	25
'C' Ordinary Shares shares of £1 each	25	25	25	25
'D' Ordinary Shares shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

'A' and 'B' class of shares are voting shares and rank pari passu, save each have the right to dividends.

'C' and 'D' class of shares are non-voting shares and rank pari passu, save each have the right to dividends.