

PHARMACON LIMITED

**Company Registration Number:
NI608507 (Northern Ireland)**

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

PHARMACON LIMITED

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PHARMACON LIMITED

Company Information

for the Period Ended 31 August 2018

Director: Andrew Starkie

Secretary: Andrew Starkie

Registered office: 10
Kilvarragh
Newry
Co Down
BT35 8XD

Company Registration Number: NI608507 (Northern Ireland)

PHARMACON LIMITED

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

Management Consultancy

Political and charitable donations

N/A

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical, no members of staff are registered as disabled

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018

Andrew Starkie

Secretary

Andrew Starkie

This report was approved by the board of directors on 12 May 2019

And Signed On Behalf Of The Board By:

Name: Andrew Starkie

Status: Director

PHARMACON LIMITED

Profit and Loss Account for the Period Ended 31 August 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	46,442	134,907
Other Income	0	0
Cost of Materials	(34,020)	(31,560)
Staff Costs	(12,000)	(12,000)
Depreciation and Writeoffs	(0)	(0)
Other charges	(13,224)	(46,095)
Tax on Profit	(0)	(19,705)
Profit or (Loss) for Period	(12,802)	25,547

PHARMACON LIMITED

Balance sheet

As at 31 August 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
FixedAssets:	5,695	7,000
Current assets:	130,000	50,000
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	130,000	50,000
Total assets less current liabilities:	135,695	57,000
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	135,695	57,000
Capital and reserves:	135,695	57,000

PHARMACON LIMITED

Balance sheet continued

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 12 May 2019

And Signed On Behalf Of The Board By:

Name: Andrew Starkie

Status: Director

The notes form part of these financial statements

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.