

DA Squared Pharma Consulting Ltd

Unaudited Abbreviated Accounts

for the Period from 28 August 2014 to 31 August 2015

DA Squared Pharma Consulting Ltd
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DA Squared Pharma Consulting Ltd
(Registration number: 9190133)
Abbreviated Balance Sheet at 31 August 2015

	Note	31 August 2015 £
Fixed assets		
Tangible fixed assets		1,666
Current assets		
Debtors		28,895
Cash at bank and in hand		133,630
		162,525
Creditors: Amounts falling due within one year		(43,336)
Net current assets		119,189
Total assets less current liabilities		120,855
Provisions for liabilities		(333)
Net assets		120,522
Capital and reserves		
Called up share capital	3	100
Profit and loss account		120,422
Shareholders' funds		120,522

For the year ending 31 August 2015 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 16 November 2015

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Dr D A Adkin
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Period from 28 August 2014 to 31 August 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

DA Squared Pharma Consulting Ltd
Notes to the Abbreviated Accounts for the Period from 28 August 2014 to 31 August 2015
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	2,487	2,487
At 31 August 2015	2,487	2,487
Depreciation		
Charge for the period	821	821
At 31 August 2015	821	821
Net book value		
At 31 August 2015	1,666	1,666

3 Share capital

Allotted, called up and fully paid shares

	31 August 2015	
	No.	£
ordinary shares of £1 each	100	100

New shares allotted

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. to provide the initial working capital of the company.

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.