

PHARMA MIMI LIMITED

**Company Registration Number:
11510547 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

PHARMA MIMI LIMITED

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for the Period Ended 31 August 2020

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PHARMA MIMI LIMITED

Company Information

for the Period Ended 31 August 2020

Director:

MAHA AL-TAEE

Registered office:

74
Montgomery Avenue
Leeds
England
LS16 5RW

Company Registration Number:

11510547 (England and Wales)

PHARMA MIMI LIMITED

Directors' Report Period Ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Directors

The directors shown below have held office during the whole of the period from 01 September 2019 to 31 August 2020
MAHA AL-TAEE

This report was approved by the board of directors on 18 October 2020
And Signed On Behalf Of The Board By:

Name: MAHA AL-TAEE
Status: Director

PHARMA MIMI LIMITED

Profit and Loss Account

for the Period Ended 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Aug 2019</i> £
Turnover		-	16,980
Cost of sales		(70)	(183)
Gross Profit or (Loss)		(70)	16,797
Administrative Expenses		(5,592)	(7,996)
Operating Profit or (Loss)		(5,662)	8,801
Profit or (Loss) Before Tax		(5,662)	8,801
Tax on Profit		(267)	(1,628)
Profit or (Loss) for Period		(5,929)	7,173

The notes form part of these financial statements

PHARMA MIMI LIMITED

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Aug 2019</i> £
Fixed assets			
Tangible assets:	4	58	232
Total fixed assets:		<u>58</u>	<u>232</u>
Current assets			
Debtors:	5	3,000	3,026
Cash at bank and in hand:		66	639
Total current assets:		<u>3,066</u>	<u>3,665</u>
Creditors: amounts falling due within one year:	6	(2,468)	(2,468)
Net current assets (liabilities):		<u>598</u>	<u>1,197</u>
Total assets less current liabilities:		<u>656</u>	<u>1,429</u>
Total net assets (liabilities):		<u>656</u>	<u>1,429</u>

The notes form part of these financial statements

PHARMA MIMI LIMITED

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Aug 2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		556	1,329
Shareholders funds:		656	1,429

For the year ending 31 August 2020 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 October 2020

And Signed On Behalf Of The Board By:

Name: MAHA AL-TAEE

Status: Director

The notes form part of these financial statements

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>13 months to 31 Aug 2019</i>
Average number of employees during the period	1	1

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2019	290	290
Additions	290	290
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2020	580	580
Depreciation		
At 01 September 2019	58	58
Charge for year	-	-
On disposals	-	-
Other adjustments	464	464
At 31 August 2020	522	522
Net book value		
At 31 August 2020	58	58
At 31 August 2019	232	232

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Debtors

	<i>2020</i> £	<i>13 months to</i> <i>31 Aug 2019</i> £
Trade debtors	3,000	3,026
Total	<u>3,000</u>	<u>3,026</u>

PHARMA MIMI LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Aug 2019</i>
		<i>£</i>
Taxation and social security	1,628	1,628
Other creditors	840	840
Total	2,468	2,468

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.