

Report of the Director and

Financial Statements

for the Period

15 November 2011 to 30 November 2012

for

R3 Regulatory Consultancy Ltd

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for the Period 15 November 2011 to 30 November 2012

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Company Information

for the Period 15 November 2011 to 30 November 2012

**DIRECTOR:** R Dhumal

**SECRETARY:** Ascot Drummond Secretarial Limited

**REGISTERED OFFICE:** Devonshire House  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1QQ

**REGISTERED NUMBER:** 07848404 (England and Wales)

**ACCOUNTANTS:** Ascot Drummond  
10 Douglas Street  
Dundee  
DD1 5AJ

Report of the Director  
for the Period 15 November 2011 to 30 November 2012

The director presents his report with the financial statements of the company for the period 15 November 2011 to 30 November 2012.

**INCORPORATION**

The company was incorporated on 15 November 2011 .

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of pharmaceutical contracting.

**DIRECTOR**

R Dhumal was appointed as a director on 15 November 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

R Dhumal - Director

31 July 2013

Profit and Loss Account

for the Period 15 November 2011 to 30 November 2012

	Notes	£
<b>TURNOVER</b>		<b>45,485</b>
Administrative expenses		<b><u>18,154</u></b>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>27,331</b>
Tax on profit on ordinary activities	3	<b><u>5,466</u></b>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<b><u><u>21,865</u></u></b>

The notes form part of these financial statements

Balance Sheet

30 November 2012

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	<b>6,093</b>
Cash at bank		<b><u>3,847</u></b>
		<b>9,940</b>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<b><u>7,914</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>2,026</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u><u>2,026</u></u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	<b>1</b>
Profit and loss account	8	<b><u>2,025</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u><u>2,026</u></u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31 July 2013 and were signed by:

R Dhumal - Director

Notes to the Financial Statements

for the Period 15 November 2011 to 30 November 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

£

Director's remuneration and other benefits etc

**8,928**

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

£

Current tax:

UK corporation tax

**5,466**

Tax on profit on ordinary activities

**5,466**

4. **DIVIDENDS**

£

Ordinary share of 1

Final

**19,840**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

**1,377**

Other debtors

**4,716**

**6,093**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

**7,914**

Notes to the Financial Statements - continued  
for the Period 15 November 2011 to 30 November 2012

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

£

1              Ordinary

1

1

8. **RESERVES**

**Profit  
and loss  
account  
£**

Profit for the period

**21,865**

Dividends

**(19,840)**

At 30 November 2012

**2,025**