

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

A&D Pharmachem Limited

THURSDAY



A33 *A2712HGO* #286
25/04/2013
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A&D Pharmachem Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS.

Mrs D Shah
Mr A S Shah

SECRETARY.

Mrs D Shah

REGISTERED OFFICE.

52 Dene Gardens
Stanmore
Middlesex
HA7 4TD

REGISTERED NUMBER.

07635513 (England and Wales)

A&D Pharmachem Limited

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7 12 £	31 7 11 £
FIXED ASSETS			
Investments	2	1,434,687	-
CURRENT ASSETS			
Cash at bank and in hand		41,889	1,150,001
CREDITORS			
Amounts falling due within one year		486,102	-
NET CURRENT (LIABILITIES)/ASSETS		(444,213)	1,150,001
TOTAL ASSETS LESS CURRENT LIABILITIES		990,474	1,150,001
CREDITORS			
Amounts falling due after more than one year	3	918,243	1,150,000
NET ASSETS		72,231	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		72,230	-
SHAREHOLDERS' FUNDS		72,231	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 April 2013 and were signed on its behalf by



Mr A S Shah - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,056,281
At 31 July 2012	1,056,281
NET BOOK VALUE	
At 31 July 2012	1,056,281
	Loans £
Additions	378,406
At 31 July 2012	378,406

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 7 12 £	31 7 11 £
Repayable by instalments	283,243	411,215

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31 7 12 £	31 7 11 £
100	Share capital	1p	1	1