Registered Number 07635513

A&D PHARMACHEM LIMITED

Abbreviated Accounts

31 July 2016

A&D PHARMACHEM LIMITED **Registered Number 07635513**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	1,129,281	1,171,398
		1,129,281	1,171,398
Current assets			
Cash at bank and in hand		1,302	38,717
		1,302	38,717
Creditors: amounts falling due within one year		(405,410)	(406,498)
Net current assets (liabilities)		(404,108)	(367,781)
Total assets less current liabilities		725,173	803,617
Creditors: amounts falling due after more than one year		(411,678)	(537,914)
Total net assets (liabilities)		313,495	265,703
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		313,494	265,702
Shareholders' funds		313,495	265,703

- For the year ending 31 July 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2017

And signed on their behalf by:
A S SHAH, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Fixed assets Investments**
Cost at 1 August 2015 and 31 July 2016 £1,056,281
Net Book Value at 31 July 2016 £1,056,281
Loans at 31 July 2016 £73,000

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £0.01 each	1	1

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