

**REGISTERED NUMBER: 02059202 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2011**

**for**

**Radpharm Limited**

WEDNESDAY



\*A1FCY3S0\*

A38

15/08/2012

#197

COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**Radpharm Limited**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTORS.**

SC Radia  
SS Radia

**REGISTERED OFFICE.**

93 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

**REGISTERED NUMBER:**

02059202 (England and Wales)

**ACCOUNTANTS:**

Sellens French  
Chartered Accountants  
93 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

**Radpharm Limited (Registered number: 02059202)**

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		26,730		32,562
Investments	4		78,102		73,231
			<u>104,833</u>		<u>105,794</u>
<b>CURRENT ASSETS</b>					
Stocks		77,912		73,186	
Debtors		289,365		390,195	
Cash at bank and in hand		880,671		683,553	
		<u>1,247,948</u>		<u>1,146,934</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>227,043</u>		<u>250,253</u>	
<b>NET CURRENT ASSETS</b>			<u>1,020,905</u>		<u>896,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,125,738</u>		<u>1,002,475</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>1,125,638</u>		<u>1,002,375</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,125,738</u>		<u>1,002,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 18 May 2012 and were signed on its behalf by



SC Radia - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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 goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	89,825
<b>AMORTISATION</b>	
At 1 January 2011 and 31 December 2011	89,824
<b>NET BOOK VALUE</b>	
At 31 December 2011	1
At 31 December 2010	1

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	210,600
Additions	21,040
Disposals	(8,324)
At 31 December 2011	<u>223,316</u>
<b>DEPRECIATION</b>	
At 1 January 2011	178,038
Charge for year	24,791
Eliminated on disposal	(6,243)
At 31 December 2011	<u>196,586</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>26,730</u>
At 31 December 2010	<u>32,562</u>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2011	73,231
Additions	4,871
At 31 December 2011	<u>78,102</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>78,102</u>
At 31 December 2010	<u>73,231</u>

5 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	31 12 11 £	31 12 10 £
100	Ordinary		<u>100</u>	<u>100</u>