

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Radpharm Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

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

Radpharm Limited

**Company Information
for the Year Ended 31 December 2014**

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

**Abbreviated Balance Sheet
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		21,410		29,386
Investments	4		142,777		125,190
			<u>164,188</u>		<u>154,577</u>
CURRENT ASSETS					
Stocks		64,923		73,226	
Debtors		318,745		430,248	
Cash at bank and in hand		<u>1,250,654</u>		<u>990,269</u>	
		1,634,322		1,493,743	
CREDITORS					
Amounts falling due within one year		<u>230,766</u>		<u>220,604</u>	
NET CURRENT ASSETS			<u>1,403,556</u>		<u>1,273,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,567,744</u>		<u>1,427,716</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,567,644</u>		<u>1,427,616</u>
SHAREHOLDERS' FUNDS			<u>1,567,744</u>		<u>1,427,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

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 25 August 2015 and were signed on its behalf by:

SC Radia - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 £
COST	
At 1 January 2014	
and 31 December 2014	<u>89,825</u>
AMORTISATION	
At 1 January 2014	
and 31 December 2014	<u>89,824</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>1</u></u>
At 31 December 2013	<u><u>1</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>249,824</u>
DEPRECIATION	
At 1 January 2014	220,438
Charge for year	<u>7,976</u>
At 31 December 2014	<u>228,414</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>21,410</u></u>
At 31 December 2013	<u><u>29,386</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2014	125,190
Additions	<u>17,587</u>
At 31 December 2014	<u>142,777</u>
NET BOOK VALUE	
At 31 December 2014	<u>142,777</u>
At 31 December 2013	<u>125,190</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.