

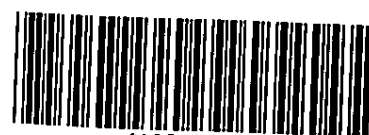
Registered number
3030237

AA PHARMA EUROPE LIMITED

Report and Accounts

31 March 2011

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COMPANIES HOUSE

AA PHARMA EUROPE LIMITED
Report and accounts
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AA PHARMA EUROPE LIMITED

Registered number: 3030237

Director's Report

The director presents her report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be that of consultants to the healthcare sector

Directors

The following persons served as directors during the year

M Stratford-Bobbitt

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

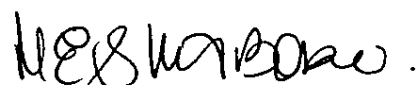
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

This report was approved by the board on 6 December 2011 and signed on its behalf



M Stratford-Bobbitt
Director

AA PHARMA EUROPE LIMITED
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		64,861	68,537
Administrative expenses		(48,187)	(52,194)
Other operating income		6	6
Operating profit	2	<u>16,680</u>	<u>16,349</u>
Profit on ordinary activities before taxation		<u>16,680</u>	<u>16,349</u>
Tax on profit on ordinary activities	3	(3,497)	(3,396)
Profit for the financial year		<u>13,183</u>	<u>12,953</u>

AA PHARMA EUROPE LIMITED
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	5	5,918	11,357
Cash at bank and in hand		<u>14,447</u>	<u>9,217</u>
		20,365	20,574
Creditors. amounts falling due within one year	6	(20,363)	(20,572)
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	7	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Stratford-Bobbitt
 Director

Approved by the board on 6 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the amount of services sold net of Value Added Tax. All the turnover and pre-tax profit is generated in the UK from the principal activity of the business.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

2 Operating profit

2011	2010
£	£

Directors' remuneration

5,700 6,037

2011	2010
£	£

UK corporation tax

3,497 3,396

**Office
Equipment**
£

At 1 April 2010

12,801

At 31 March 2011

12,801

At 1 April 2010

12,801

At 31 March 2011

12,801

At 31 March 2011

-

2011	2010
£	£

Trade debtors

5,918 8,246

Other debtors

- 3,111

5,918 11,357

AA PHARMA EUROPE LIMITED
Notes to the Accounts
for the year ended 31 March 2011

6 Creditors amounts falling due within one year	2011	2010
	£	£
Corporation tax	3,500	3,400
Other taxes and social security costs	13,717	14,172
Other creditors	3,146	3,000
	<u>20,363</u>	<u>20,572</u>

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

8 Profit and loss account	2011 £
Profit for the year	13,183
Dividends	(13,183)
	<u>-</u>
At 31 March 2011	<u>-</u>

9 Dividends	2011 £	2010 £
Dividends for which the company became liable during the year		
Dividends paid	<u>13,183</u>	<u>12,953</u>

10 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
M Stratford-Bobbitt				
Interest free loan	3,110	-	(3,257)	(147)
	<u>3,110</u>	<u>-</u>	<u>(3,257)</u>	<u>(147)</u>

11 Related party transactions	2011 £	2010 £
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M Stratford-Bobbitt

Director

Dividends of £13,183 (2009 £12,953) were paid to the director

12 Ultimate controlling party

The ultimate controlling party is M Stratford-Bobbitt

AA PHARMA EUROPE LIMITED
Detailed profit and loss account
for the year ended 31 March 2011

	2011	2010
	£	£
Sales	64,861	68,537
Administrative expenses	(48,187)	(52,194)
Other operating income	6	6
Operating profit	<u>16,680</u>	<u>16,349</u>
Profit before tax	<u>16,680</u>	<u>16,349</u>