

# **RIA GENERICS LIMITED**

**Company Registration Number:  
03844269 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

## **Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **RIA GENERICS LIMITED**

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# **RIA GENERICS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

**Director:** Kanchanlal N Patel

**Registered office:** 36  
Ingleby Way  
Wallington  
Surrey  
SM6 9LR

**Company Registration Number:** 03844269 (England and Wales)

# **RIA GENERICS LIMITED**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Principal Activities**

the Principal Activity of the company in the year under review was that of healthcare products handling for import and export business and development of marketing authorisation for European market

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017**

Kanchanal N Patel

**This report was approved by the board of directors on 28 February 2018**

**And Signed On Behalf Of The Board By:**

Name: Kanchanal N Patel

Status: Director

# RIA GENERICS LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		420,579	195,062
Cost of sales		(317,682)	(141,286)
Gross Profit or (Loss)		102,897	53,776
Administrative Expenses		(84,917)	(42,374)
<b>Operating Profit or (Loss)</b>		<b>17,980</b>	<b>11,402</b>
<b>Profit or (Loss) Before Tax</b>		<b>17,980</b>	<b>11,402</b>
<b>Profit or (Loss) for Period</b>		<b>17,980</b>	<b>11,402</b>

The notes form part of these financial statements

# RIA GENERICS LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Intangible assets:	2	308,271	134,690
Tangible assets:	3	1,000	1,000
<b>Total fixed assets:</b>		<b>309,271</b>	<b>135,690</b>
<b>Current assets</b>			
Stocks:		83,667	0
Debtors:	4	0	10
Cash at bank and in hand:		17,955	9,726
<b>Total current assets:</b>		<b>101,622</b>	<b>9,736</b>
Prepayments and accrued income:		0	0
<b>Net current assets (liabilities):</b>		<b>101,622</b>	<b>9,736</b>
Total assets less current liabilities:		410,893	145,426
Creditors: amounts falling due after more than one year:	5	( 361,776 )	( 124,290 )
<b>Total net assets (liabilities):</b>		<b>49,117</b>	<b>21,136</b>

The notes form part of these financial statements

# RIA GENERICS LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>20,000</b>	10,000
Profit and loss account:		<b>29,117</b>	11,136
<b>Shareholders funds:</b>		<b>49,117</b>	21,136

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2018**

**And Signed On Behalf Of The Board By:**

Name: Kanchanalal N Patel

Status: Director

The notes form part of these financial statements

# **RIA GENERICS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# RIA GENERICS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 July 2016	134,690		134,690
Additions	173,581		173,581
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2017	308,271		308,271
<b>Amortisation</b>			
Amortisation at 01 July 2016	0		0
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 June 2017	0		0
<b>Net book value</b>			
Net book value at 30 June 2017	308,271		308,271
Net book value at 30 June 2016	134,690		134,690

We had taken actual cost of development of marketing authorisation for European market of pharmaceuticals generic licences

# RIA GENERICS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 July 2016	1,000		1,000
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 June 2017	1,000		1,000
<b>Depreciation</b>			
At 01 July 2016	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 June 2017	0		0
<b>Net book value</b>			
At 30 June 2017	1,000		1,000
At 30 June 2016	1,000		1,000

# RIA GENERICS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	10
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>10</u>
Debtors due after more than one year:	0	0

# RIA GENERICS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	361,776	124,290
<b>Total</b>	<b>361,776</b>	<b>124,290</b>

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.