

Company Registration No. 06462956 (England and Wales)

**AASH PHARM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2009**



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# AASH PHARM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009 £	£
<b>Fixed assets</b>			
Intangible assets	2	457,380	
Tangible assets	2	5,628	
			<u>463,008</u>
<b>Current assets</b>			
Stocks		36,450	
Debtors		72,517	
Cash at bank and in hand		37,202	
		<u>146,169</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(140,567)</u>	
<b>Net current assets</b>			<u>5,602</u>
<b>Total assets less current liabilities</b>			<u>468,610</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(487,532)</u>
			<u>(18,922)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	
Profit and loss account		(18,924)	
<b>Shareholders' funds</b>			<u>(18,922)</u>

# **AASH PHARM LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2009**

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In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 28 August 2009



Mr Ritesh Desai  
**Director**

# AASH PHARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

#### 1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.7 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# AASH PHARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2009

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 3 January 2008	-	-	-
Additions	508,200	6,100	514,300
Written off against reserves	(50,820)	-	(50,820)
	<u>457,380</u>	<u>6,100</u>	<u>463,480</u>
At 31 January 2009	457,380	6,100	463,480
<b>Depreciation</b>			
At 3 January 2008	-	-	-
Charge for the period	-	472	472
	<u>-</u>	<u>472</u>	<u>472</u>
At 31 January 2009	-	472	472
<b>Net book value</b>			
At 31 January 2009	<u>457,380</u>	<u>5,628</u>	<u>463,008</u>

### 3 Share capital

	2009 £
<b>Authorised</b>	
1,000 of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
2 of £1 each	<u>2</u>