Registered Number 06462956

AASH PHARM LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

Fixed assets Fixed assets<		Notes	2012		2011	
Intangible 2 304,920 355,740 Tangible 3 2,375 3,166 Total fixed assets 307,295 358,906 Current assets Stocks 28,480 26,285 Debtors 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763			£	£	£	£
Tangible 3 2,375 3,166 Total fixed assets 307,295 358,906 Current assets Stocks 28,480 26,285 Debtors 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 60,763	Fixed assets					
Current assets 307,295 358,906 Current assets 28,480 26,285 Stocks 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	Intangible	2		304,920		355,740
Current assets Stocks 28,480 26,285 Debtors 106,080 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763	Tangible	3		2,375		3,166
Stocks 28,480 26,285 Debtors 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763	Total fixed assets			307,295		358,906
Stocks 28,480 26,285 Debtors 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763						
Debtors 106,060 77,417 Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (367,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 126,333 50,765			00.400		00.005	
Cash at bank and in hand 186,190 215,631 Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 60,763					•	
Total current assets 320,730 319,333 Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763			·		•	
Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	Cash at bank and in hand		186,190		215,631	
Creditors: amounts falling due within one year (144,767) (224,468) Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	Total aurrent accets		220.720		210 222	
Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763	Total current assets		320,730		319,333	
Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763						
Net current assets 175,963 94,865 Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 Profit and loss account 125,333 50,763	Creditors: amounts falling due within one year		(144,767)		(224,468)	
Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	,		, ,		, ,	
Total assets less current liabilities 483,258 453,771 Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763						
Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 2 Profit and loss account 125,333 50,763	Net current assets			175,963		94,865
Creditors: amounts falling due after one year (357,923) (403,006) Total net Assets (liabilities) 125,335 50,765 Capital and reserves Called up share capital 2 2 2 Profit and loss account 125,333 50,763						
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 125,335 50,765	Total assets less current liabilities			483,258		453,771
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 125,335 50,765						
Total net Assets (liabilities) Capital and reserves Called up share capital Profit and loss account 125,335 50,765	Conditions and contact falling due often and cons			(257,022)		(402,000)
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	Creditors: amounts failing due after one year			(307,923)		(403,006)
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763						
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763						
Capital and reserves 2 2 Called up share capital 2 2 Profit and loss account 125,333 50,763	Total net Assets (liabilities)			125.335		50.765
Called up share capital 2 2 Profit and loss account 125,333 50,763	,			,		,
Called up share capital 2 2 Profit and loss account 125,333 50,763	Capital and reserves					
Profit and loss account 125,333 50,763				2		2
Shareholders funds 125,335 50.765				125,333		50,763
	Shareholders funds			125,335		50,765

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

Mr. Ritesh Desai, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

£

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation

At 31 January 2011	508,200
At 31 January 2012	508,200
Depreciation	
At 31 January 2011	152,460
Charge for year	50,820
At 31 January 2012	203,280
Net Book Value	
At 31 January 2011	355,740
At 31 January 2012	304,920
3 Tangible fixed assets	
Cost	£
Cost At 31 January 2011	£ 6,100
At 31 January 2011	
At 31 January 2011 additions	
At 31 January 2011 additions disposals	
At 31 January 2011 additions disposals revaluations	
At 31 January 2011 additions disposals revaluations transfers	6,100
At 31 January 2011 additions disposals revaluations transfers At 31 January 2012	6,100
At 31 January 2011 additions disposals revaluations transfers At 31 January 2012 Depreciation	6,100
At 31 January 2011 additions disposals revaluations transfers At 31 January 2012 Depreciation At 31 January 2011	6,100 6,100

At 31 January 2012	3,725
Net Book Value	
At 31 January 2011	3,166
At 31 January 2012	2,375