

Registered Number 06462956

AASH PHARM LIMITED

Abbreviated Accounts

31 January 2010

AASH PHARM LIMITED

Registered Number 06462956

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	406,560	457,380
Tangible	3	<u>4,221</u>	<u>5,628</u>
Total fixed assets		410,781	463,008
Current assets			
Stocks		38,890	36,450
Debtors		157,784	72,514
Cash at bank and in hand		116,179	37,204
Total current assets		<u>312,853</u>	<u>146,168</u>
Creditors: amounts falling due within one year		(276,750)	(140,572)
Net current assets		36,103	5,596
Total assets less current liabilities		<u>446,884</u>	<u>468,604</u>
Creditors: amounts falling due after one year		(446,177)	(487,532)
Total net Assets (liabilities)		707	(18,928)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>705</u>	<u>(18,930)</u>
Shareholders funds		<u>707</u>	<u>(18,928)</u>

- a. For the year ending 31 January 2010 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 26 July 2010

And signed on their behalf by:

Mr Ritesh Desai, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2010

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 & Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2009	457,380
At 31 January 2010	<u>457,380</u>
Depreciation	
At 31 January 2010	<u>50,820</u>
Net Book Value	
At 31 January 2009	457,380
At 31 January 2010	<u>406,560</u>

3 Tangible fixed assets

Cost	£
At 31 January 2009	6,100
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>6,100</u>
Depreciation	
At 31 January 2009	472
Charge for year	1,407
on disposals	
At 31 January 2010	<u>1,879</u>

Net Book Value

At 31 January 2009	5,628
At 31 January 2010	<u>4,221</u>

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 of £ each	1,000	1,000
2 of £ each	2	2
Allotted, called up and fully paid:		