

**Registered Number 06462956**

**AASH PHARM LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	101,640	152,460
Tangible assets	3	751	1,001
Investments		-	-
		<u>102,391</u>	<u>153,461</u>
<b>Current assets</b>			
Stocks		24,450	29,150
Debtors		237,653	69,036
Investments		-	-
Cash at bank and in hand		293,784	453,904
		<u>555,887</u>	<u>552,090</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(148,337)	(244,874)
<b>Net current assets (liabilities)</b>		<u>407,550</u>	<u>307,216</u>
<b>Total assets less current liabilities</b>		<u>509,941</u>	<u>460,677</u>
<b>Creditors: amounts falling due after more than one year</b>		(77,251)	(115,287)
<b>Total net assets (liabilities)</b>		<u>432,690</u>	<u>345,390</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		432,688	345,388
<b>Shareholders' funds</b>		<u>432,690</u>	<u>345,390</u>

- For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2016

And signed on their behalf by:

**Mr Ritesh Desai, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

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

Plant and machinery 25% reducing balance

Fixtures, fittings & equipment 25% reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	508,200
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2016	<u>508,200</u>
<b>Amortisation</b>	
At 1 February 2015	355,740
Charge for the year	50,820
On disposals	0
At 31 January 2016	<u>406,560</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>101,640</u></u>
At 31 January 2015	<u><u>152,460</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	6,100
Additions	0
Disposals	0
Revaluations	0
Transfers	<u>0</u>

At 31 January 2016	<u>6,100</u>
<b>Depreciation</b>	
At 1 February 2015	5,099
Charge for the year	250
On disposals	-
At 31 January 2016	<u>5,349</u>
<b>Net book values</b>	
At 31 January 2016	<u>751</u>
At 31 January 2015	<u>1,001</u>

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