

Registered Number 06462956

AASH PHARM LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	152,460	203,280
Tangible assets	3	1,001	1,336
		<u>153,461</u>	<u>204,616</u>
Current assets			
Stocks		29,150	28,570
Debtors		69,036	91,978
Cash at bank and in hand		453,904	417,242
		<u>552,090</u>	<u>537,790</u>
Creditors: amounts falling due within one year		(244,868)	(261,557)
Net current assets (liabilities)		<u>307,222</u>	<u>276,233</u>
Total assets less current liabilities		<u>460,683</u>	<u>480,849</u>
Creditors: amounts falling due after more than one year		(115,287)	(212,577)
Total net assets (liabilities)		<u>345,396</u>	<u>268,272</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		345,394	268,270
Shareholders' funds		<u>345,396</u>	<u>268,272</u>

- For the year ending 31 January 2015 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 28 October 2015

And signed on their behalf by:

Mr Ritesh Desai, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**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 and trade 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

	£
Cost	
At 1 February 2014	508,200
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>508,200</u>
Amortisation	
At 1 February 2014	304,920
Charge for the year	50,820
On disposals	0
At 31 January 2015	<u>355,740</u>
Net book values	
At 31 January 2015	<u><u>152,460</u></u>
At 31 January 2014	<u><u>203,280</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	6,100
Additions	0
Disposals	0
Revaluations	0
Transfers	<u>0</u>

At 31 January 2015	<u>6,100</u>
Depreciation	
At 1 February 2014	4,764
Charge for the year	335
On disposals	-
At 31 January 2015	<u>5,099</u>
Net book values	
At 31 January 2015	<u>1,001</u>
At 31 January 2014	<u>1,336</u>

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