

REGISTERED NUMBER. 06508826 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Radpharm Management Limited

WEDNESDAY



A1FCY3SG

A38

15/08/2012

#199

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Radpharm Management Limited

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS:

SC Radia
SS Radia

REGISTERED OFFICE:

93 Bohemia Road
St Leonards - on - Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER:

06508826 (England and Wales)

ACCOUNTANTS:

Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

Radpharm Management Limited (Registered number: 06508826)

**Abbreviated Balance Sheet
31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		1,326,374		1,326,374
CURRENT ASSETS					
Debtors		25,356		22,635	
Cash at bank		47,096		71,088	
		<u>72,452</u>		<u>93,723</u>	
CREDITORS					
Amounts falling due within one year		<u>674,110</u>		<u>865,740</u>	
NET CURRENT LIABILITIES			<u>(601,658)</u>		<u>(772,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>724,716</u>		<u>554,357</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>724,616</u>		<u>554,257</u>
SHAREHOLDERS' FUNDS			<u>724,716</u>		<u>554,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 May 2012 and were signed on its behalf by



SS Radia - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2011
and 31 December 2011

1,326,374

NET BOOK VALUE

At 31 December 2011

1,326,374

At 31 December 2010

1,326,374

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number Class

Nominal
value
£1

31 12 11
£
100

31 12 10
£
100

100 Ordinary