

REGISTERED NUMBER 06508826 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Radpharm Management Limited

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COMPANIES HOUSE

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for the Year Ended 31 December 2012**

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Radpharm Management Limited

**Company Information
for the Year Ended 31 December 2012**

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 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Investments	2		1,326,374		1,326,374
CURRENT ASSETS					
Debtors		20,161		25,356	
Cash at bank		22,948		47,096	
		43,109		72,452	
CREDITORS					
Amounts falling due within one year		471,157		674,110	
NET CURRENT LIABILITIES			(428,048)		(601,658)
TOTAL ASSETS LESS CURRENT LIABILITIES			898,326		724,716
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			898,226		724,616
SHAREHOLDERS' FUNDS			898,326		724,716

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 16 August 2013 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 2012**

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 2012	
and 31 December 2012	1,326,374
NET BOOK VALUE	
At 31 December 2012	1,326,374
At 31 December 2011	1,326,374

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
100	Ordinary	£1	100	100