

AA PHARM SERVICE LIMITED
Directors' Report & Financial Statements (unaudited)
Registered number 06789687

For the year ended
31-Jan-10

WEDNESDAY



A5WDXNMU

A16

22/09/2010

9

COMPANIES HOUSE

Contents

Page

Company Information	1
Report of the director	2
Profit and loss account	4
Balance sheet	5
Notes	6
Detailed Profit and Loss	8

Company Information

Director.

A MIAH

Registered Office

**4 HAZELHURST ROAD
BURNHAM
BERKSHIRE
UNITED KINGDOM
SL1 8ED**

Report of the director

The director presents the report and financial statements for the period ending 31 January 2010

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of health care related services

BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The state of the company's affairs and the results for the period are shown in the attached financial statements

The profit for the period under review after taxation amounted to £ 14,641

During the year, the director declared net dividends of £ 14,641

DIRECTOR

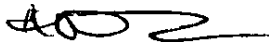
A Miah served as director during the period. Her interest in the shares of the company, according to the register required to be kept by the Companies Act 2006, were as at 31 January 2010 :

1 Ordinary Share of £1

The director, being eligible, is seeking re-election at the forthcoming Annual General Meeting

The report has been prepared in accordance with the Companies Act 2006 relating to small companies

On behalf of the board



A MIAH
Director

Date 1 June 2010

Statement of responsibilities of the director in respect of the report of the director and the financial statements

The director is responsible for preparing the report of the director and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The director has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the period ending 31 January 2010

	<i>Note</i>	2010
Turnover	1	29,794
Administrative expenses		11,261
Profit on ordinary activities before taxation		18,533
Tax on profit on ordinary activities/Tax Refund	2	-3,892
Profit for the financial year		14,641

There were no gains or losses recognised by the company in the current and prior year other than those stated above which were derived from continuing activities. The accompanying notes form part of these financial statements.

Balance sheet
 for the period ending 31 January 2010


	Note	2010
Current Assets		
Cash at bank and in hand		5,299
Creditors - amounts falling due within one year	4	<u>-5,298</u>
Net Current Assets		<u>1</u>
Net Assets		<u>1</u>
Capital and Reserves		
Called up share capital	3	1
Profit and loss account	5	0
Equity shareholders' funds	6	<u>1</u>

For the year ending 31 January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- (I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (II) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (III) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on 1 June 2010



A Miah
 Director

Notes

(forming part of the financial statements)

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 using the historical cost convention and in accordance with the applicable accounting standards

Turnover

Turnover represents fees charged by the company to customers for services rendered, excluding Value Added Tax

Taxation

The charge for taxation is charged on the profit for the period and takes into consideration deferred taxation because of timing differences between the treatment of certain items for taxation and accounting purposes

2 Taxation

Analysis of charge in period

	2010
<i>UK Corporation Tax</i>	
Current tax on income for the period/Tax refund	3,892
Adjustments in respect of prior periods	0
Total current tax/Tax refund	<u>3,892</u>
Tax on profit on ordinary activities	

3 Called up share capital

Authorised

	2010
1 ordinary shares of £1 each	<u>1</u>

Allotted, called up and fully paid

	2010
1 ordinary shares of £1 each	<u>1</u>

Notes-Continued
(forming part of the financial statements)

4 Creditors

	2010
Corporation Tax	3,892
Sundry Creditors	<u>1,406</u>
	<u>5,298</u>

5 Profit and loss account

	2010
At beginning of year	0
Profit for the financial year	14,641
Dividend Paid	-14,641
	<u>0</u>
At end of year	<u>0</u>

6 Reconciliation of movements in equity shareholders' funds

	2010
Profit and loss account	0
Share issued in the year	1
	<u>1</u>
Closing equity shareholders' funds	<u>1</u>

Detailed profit and loss account
for the period ending 31 January 2010

	2010
Turnover	29,794
Administrative expenses	11,261
Accounting Fees	879
Bank Charges	32
Computer Equipment	503
Equipment	25
Insurance	290
Salaries & Wages	4,895
Subscriptions	835
Telephone	486
Travel and subsistence	3,316
Profit on ordinary activities before taxation	18,533