AAM PHARMA LIMITED

Company Registration Number:
06842568 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

AAM PHARMA LIMITED

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AAM PHARMA LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**37,500**	75,000
Tangible assets:	4	**1,716**	5,296
Total fixed assets:		**39,216**	80,296
Current assets			
Stocks:		**38,000**	28,000
Debtors:		**117,952**	118,409
Cash at bank and in hand:		**239,917**	244,006
Total current assets:		**395,869**	390,415
Creditors: amounts falling due within one year:		**(116,274)**	(123,608)
Net current assets (liabilities):		**279,595**	266,807
Total assets less current liabilities:		**318,811**	347,103
Total net assets (liabilities):		**318,811**	347,103
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**318,810**	347,102
Shareholders funds:		**318,811**	347,103

The notes form part of these financial statements

AAM PHARMA LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 07 November 2018
and signed on behalf of the board by:

Name: Amit Shah
Status: Director

The notes form part of these financial statements

AAM PHARMA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	5	7

3. Intangible Assets

	Total
Cost	£
At 01 April 2017	375,000
At 31 March 2018	**375,000**
Amortisation	
At 01 April 2017	300,000
Charge for year	37,500
At 31 March 2018	**337,500**
Net book value	
At 31 March 2018	**37,500**
At 31 March 2017	**75,000**

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Tangible Assets

	Total
Cost	£
At 01 April 2017	33,460
At 31 March 2018	**33,460**
Depreciation	
At 01 April 2017	28,164
Charge for year	3,580
At 31 March 2018	**31,744**
Net book value	
At 31 March 2018	**1,716**
At 31 March 2017	**5,296**

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