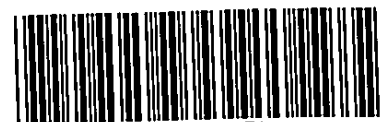


AMENDED.

COMPANY REGISTRATION NUMBER 6889373

ARDAX GLOBAL HEALTHCARE LTD
FINANCIAL STATEMENTS
30 APRIL 2010

TUESDAY



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ARDAX GLOBAL HEALTHCARE LTD
FINANCIAL STATEMENTS
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

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ARDAX GLOBAL HEALTHCARE LTD
THE DIRECTOR'S REPORT
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 28 April 2009 to 30 April 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was healthcare and associated products

DIRECTOR

The director who served the company during the period was as follows

Mr D Patel

Mr D Patel was appointed as a director on 28 April 2009

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
20 Chaffen Road
Bitterne Manor
Southampton
Hampshire
SO18 1BB

Signed by



Mr D PATEL

Director

Approved by the director on 26 January 2011

ARDAX GLOBAL HEALTHCARE LTD
PROFIT AND LOSS ACCOUNT
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

	Period from 28 Apr 09 to 30 Apr 10
	£
TURNOVER	69,406
Cost of sales	38,798
GROSS PROFIT	<u>30,608</u>
Distribution costs	14,507
Administrative expenses	11,888
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>4,213</u>
Tax on profit on ordinary activities	3 885
PROFIT FOR THE FINANCIAL PERIOD	<u><u>3,328</u></u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
period as set out above

ARDAX GLOBAL HEALTHCARE LTD

BALANCE SHEET

30 APRIL 2010

	Note	£	30 Apr 10 £
CURRENT ASSETS			
Debtors	4	1,350	
Cash at bank		<u>15,985</u>	
		17,335	
CREDITORS: Amounts falling due within one year	5	<u>14,006</u>	
NET CURRENT ASSETS			<u>3,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,329</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		1
Profit and loss account			<u>3,328</u>
SHAREHOLDERS' FUNDS	8		<u>3,329</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved and signed by the director and authorised for issue on 26 January 2011

MR D PATEL



ARDAX GLOBAL HEALTHCARE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. OPERATING PROFIT

Operating profit is stated after charging

	Period from 28 Apr 09 to 30 Apr 10 £
Director's remuneration	—
Operating lease costs	
- Other	1,334
Net loss on foreign currency translation	<u>68</u>

ARDAX GLOBAL HEALTHCARE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

3. TAXATION ON ORDINARY ACTIVITIES**Analysis of charge in the period**

	Period from 28 Apr 09 to 30 Apr 10 £
Current tax	
UK Corporation tax based on the results for the period at 21%	885
Total current tax	<u>885</u>

4. DEBTORS

	30 Apr 10 £
Trade debtors	<u>1,350</u>

5. CREDITORS: Amounts falling due within one year

	£	30 Apr 10 £
Trade creditors		3,762
Other creditors including taxation		
Corporation tax	885	
Directors current accounts	8,519	
Accruals and deferred income	<u>840</u>	
		<u>10,244</u>
		<u>14,006</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Patel throughout the current year. Mr Patel is the managing director and majority shareholder.

Mr Patel maintains a directors current account in the company and has introduced £8,519 at the year end.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Allotted, called up and fully paid.

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

ARDAX GLOBAL HEALTHCARE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 28 APRIL 2009 TO 30 APRIL 2010

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30 Apr 10
	£
Profit for the financial period	3,328
New ordinary share capital subscribed	1
	<u>3,329</u>
Net addition to shareholders' funds	<u>3,329</u>
Closing shareholders' funds	<u>3,329</u>