

**Asset Pharma Resources Ltd**  
**ABBREVIATED ACCOUNTS COVER**

**Asset Pharma Resources Ltd**

**Company No. 06946223**

**Abbreviated Accounts**

**30 June 2016**



**Asset Pharma Resources Ltd**  
**ABBREVIATED BALANCE SHEET**  
**at 30 June 2016**

<b>Company No. 06946223</b>	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		-	4,167
Cash at bank and in hand		476	1,329
		<u>476</u>	<u>5,496</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(99)</u>	<u>(5,179)</u>
<b>Net current assets</b>		377	317
<b>Total assets less current liabilities</b>		377	317
<b>Net assets</b>		<u>377</u>	<u>317</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		367	307
<b>Shareholder's funds</b>		<u>377</u>	<u>317</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 June 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 November 2016

And signed on its behalf by:

C. Bouffard  
 Director  
 15 November 2016

**Asset Pharma Resources Ltd NOTES  
TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	33.33% Straight Line
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**Pension costs**

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

**2 Fixed assets**

	<b>Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 July 2015	1,773	1,773
At 30 June 2016	<u>1,773</u>	<u>1,773</u>
<b>Amortisation</b>		
At 1 July 2015	1,773	1,773
At 30 June 2016	<u>1,773</u>	<u>1,773</u>
<b>Net book values</b>		
At 30 June 2016	<u>-</u>	<u>-</u>
At 30 June 2015	<u>-</u>	<u>-</u>

### 3 Share Capital

	<b>Nominal</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary	1.00	10	10	10
			<u>10</u>	<u>10</u>

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