

REGISTERED NUMBER: 07181164 (England and Wales)

Amending Abbreviated Accounts for the Year Ended 31 July 2013

for

AA Pharm Limited

THURSDAY 10/10/2014



\*A3ILQD6I\*

A30 16/10/2014 #96

COMPANIES HOUSE

\*A3G6I4N6\*

A34 11/09/2014 #17

COMPANIES HOUSE

**AA Pharm Limited**

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for the Year Ended 31 July 2013**

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**AA Pharm Limited**  
**Company Information**  
**for the Year Ended 31 July 2013**

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**DIRECTORS:**

A M Amin  
M A Rafiq

**SECRETARY:**

**REGISTERED OFFICE:**

96 Whetley Hill  
Bradford  
West Yorkshire  
BD8 8ND

**REGISTERED NUMBER:**

07181164 (England and Wales)

**ACCOUNTANTS:**

Direct Accountants Ltd  
Lifeline Centre  
Newton Street  
Off Ripley Street  
Bradford  
West Yorkshire  
BD5 7JW

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,896		12,606
<b>CURRENT ASSETS</b>					
Stocks		17,824		14,886	
Debtors		285,686		272,341	
Cash at bank and in hand		<u>185,591</u>		<u>83,949</u>	
		489,101		371,176	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>310,476</u>		<u>231,522</u>	
<b>NET CURRENT ASSETS</b>			<u>178,625</u>		<u>139,654</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			193,521		152,260
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,001</u>		<u>2,623</u>
<b>NET ASSETS</b>			<u>191,520</u>		<u>149,637</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>191,420</u>		<u>149,537</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>191,520</u>		<u>149,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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.

**Abbreviated Balance Sheet - continued**  
**31 July 2013**

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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 31 July 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M A Rafiq', written in a cursive style.

M A Rafiq - Director