



REGISTERED NUMBER: 07305793

Aunpharma Limited

Abbreviated Accounts

For the period 6 July 2010
to 30 June 2011

Smailes Goldie

Chartered Accountants



THURSDAY



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COMPANIES HOUSE

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Aunpharma Limited (Registered number: 07305793)

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for the period 6 July 2010 to 30 June 2011

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Aunpharma Limited

Company Information

for the period 6 July 2010 to 30 June 2011

DIRECTOR

R Mitchell

REGISTERED OFFICE

78 Portsmouth Road
Cobham
Surrey
KT11 1AN

REGISTERED NUMBER

07305793 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Aunpharma Limited (Registered number: 07305793)

Abbreviated Balance Sheet

30 June 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		777,571
Tangible assets	3		284,876
			<u>1,062,447</u>
CURRENT ASSETS			
Stocks		53,097	
Debtors		154,463	
Cash at bank and in hand		10,382	
		<u>217,942</u>	
CREDITORS			
Amounts falling due within one year	4	212,805	
NET CURRENT ASSETS			<u>5,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,067,584</u>
CREDITORS			
Amounts falling due after more than one year	4		1,067,141
NET ASSETS			<u><u>443</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			442
SHAREHOLDERS' FUNDS			<u><u>443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 director on 19 October 2011 and were signed by



R Mitchell - Director

The notes form part of these abbreviated accounts

Aunpharma Limited (Registered number: 07305793)

Notes to the Abbreviated Accounts

for the period 6 July 2010 to 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Freehold property	- Straight line over 50 years
Fixtures and fittings	- 10-33%
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 transaction. Exchange differences are taken into account in arriving at the operating result

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	787,413
At 30 June 2011	787,413
AMORTISATION	
Charge for period	9,842
At 30 June 2011	9,842
NET BOOK VALUE	
At 30 June 2011	777,571

Aunpharma Limited (Registered number: 07305793)

Notes to the Abbreviated Accounts - continued

for the period 6 July 2010 to 30 June 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	287,569
At 30 June 2011	<u>287,569</u>
DEPRECIATION	
Charge for period	2,693
At 30 June 2011	<u>2,693</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>284,876</u></u>

4 CREDITORS

Creditors include an amount of £805,437 for which security has been given

They also include the following debts falling due in more than five years

Repayable by instalments	£ <u><u>481,619</u></u>
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5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period