

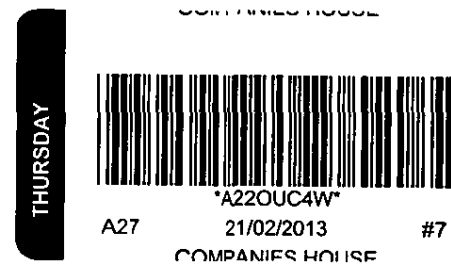


REGISTERED NUMBER 07305793

# Aunpharma Limited

## Abbreviated Unaudited Accounts

30th June 2012



Smailes Goldie

Chartered Accountants

# **Aunpharma Limited (Registered number: 07305793)**

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# Aunpharma Limited

## Company Information

*for the year ended 30th June 2012*

**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

30th June 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	738,200	777,571
Tangible assets	3	<u>296,572</u>	<u>284,876</u>
		1,034,772	1,062,447
<b>CURRENT ASSETS</b>			
Stocks		49,771	53,097
Debtors		89,816	154,463
Cash at bank and in hand		<u>28,673</u>	<u>10,382</u>
		168,260	217,942
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>194,049</u>	<u>212,806</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(25,789)</u>	<u>5,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,008,983	1,067,583
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(995,235)	(1,067,141)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,658)</u>	<u>-</u>
<b>NET ASSETS</b>		<u>10,090</u>	<u>442</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>10,089</u>	<u>441</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,090</u>	<u>442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

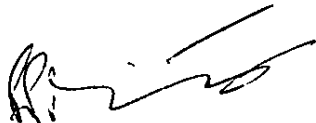
# **Aunpharma Limited (Registered number: 07305793)**

## **Abbreviated Balance Sheet - continued**

**30th June 2012**

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 31st January 2013 and were signed by

A handwritten signature in black ink, appearing to read 'R Mitchell', with a long horizontal stroke extending to the right.

R Mitchell - Director

The notes form part of these abbreviated accounts

# Aunpharma Limited (Registered number: 07305793)

## Notes to the Abbreviated Accounts

for the year ended 30th June 2012

### 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 £
<b>COST</b>	
At 1st July 2011 and 30th June 2012	<u>787,413</u>
<b>AMORTISATION</b>	
At 1st July 2011	9,842
Amortisation for year	<u>39,371</u>
At 30th June 2012	<u>49,213</u>
<b>NET BOOK VALUE</b>	
At 30th June 2012	<u>738,200</u>
At 30th June 2011	<u>777,571</u>

# Aunpharma Limited (Registered number: 07305793)

## Notes to the Abbreviated Accounts - continued for the year ended 30th June 2012

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2011	287,569
Additions	<u>24,229</u>
At 30th June 2012	<u>311,798</u>
<b>DEPRECIATION</b>	
At 1st July 2011	2,693
Charge for year	<u>12,533</u>
At 30th June 2012	<u>15,226</u>
<b>NET BOOK VALUE</b>	
At 30th June 2012	<u>296,572</u>
At 30th June 2011	<u>284,876</u>

### 4 CREDITORS

Creditors include an amount of £744,256 (2011 - £805,437) for which security has been given

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

	2012 £	2011 £
Repayable by instalments	<u>353,634</u>	<u>481,619</u>

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>