

Registered Number 07569683

FRIDRICOVA PHARMA LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid					10
Fixed assets					
Intangible	2		<u>208</u>	-	
Total fixed assets			208		
Current assets					
Debtors		9,995			
Cash at bank and in hand		764			
Total current assets		<u>10,759</u>	-		
Creditors: amounts falling due within one year		(8,931)			
Net current assets			1,828		
Total assets less current liabilities			<u>2,036</u>		<u>10</u>
Provisions for liabilities and charges			(42)		
Total net Assets (liabilities)			1,994		10
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>1,984</u>		
Shareholders funds			<u>1,994</u>		<u>10</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

Mrs D Tichy, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

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

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	0
Additions	312
At 31 March 2012	<u>312</u>
Depreciation	
Charge for year	104
At 31 March 2012	<u>104</u>
Net Book Value	
At 31 March 2012	<u>208</u>

3 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	10

4 Transactions with directors

The company trades from a property owned by the director. Rent of £3,000 was charged to the company in respect of the property during the year. No amount was outstanding at the period end. The following loans to directors subsisted during the period ended 31 March 2012: Mrs D Tichy - £9,995 (maximum balance

outstanding during the period - £9,995)

4 **Controlling Party**

The company is under the control of the director, Mrs D Tichy, owns the entire issued share capital.