

REGISTERED NUMBER: 03430250 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2011
for
Four Pharmaceuticals Limited

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COMPANIES HOUSE

Four Pharmaceuticals Limited

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Four Pharmaceuticals Limited
Company Information
for the Year Ended 30 September 2011

DIRECTORS.

Mrs JE Raine
P Raine

SECRETARY:

Mrs JE Raine

REGISTERED OFFICE:

23 Upper Green Road
Tewin
Welwyn
Hertfordshire
AL6 0LE

REGISTERED NUMBER:

03430250 (England and Wales)

ACCOUNTANTS:

Nicholsons
Chartered Accountants
Watermead House
2 Codicote Road
Welwyn
Hertfordshire
AL6 9NB

Four Pharmaceuticals Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	122,243	117,079
CURRENT ASSETS			
Stocks		704	608
Debtors		52,446	45,026
Cash at bank		96,773	65,580
		<u>149,923</u>	<u>111,214</u>
CREDITORS			
Amounts falling due within one year	3	<u>105,368</u>	<u>94,575</u>
NET CURRENT ASSETS		<u>44,555</u>	<u>16,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,798</u>	<u>133,718</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>42,364</u>	<u>47,135</u>
NET ASSETS		<u><u>124,434</u></u>	<u><u>86,583</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>124,432</u>	<u>86,581</u>
SHAREHOLDERS' FUNDS		<u><u>124,434</u></u>	<u><u>86,583</u></u>

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

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

The directors acknowledge their 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

Four Pharmaceuticals Limited

Abbreviated Balance Sheet - continued
30 September 2011

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 12 January 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J Raine', written in a cursive style.

Mrs JE Raine - Director

The notes form part of these abbreviated accounts

Four Pharmaceuticals Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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

Investment property

The leasehold property represents an investment property as defined by SSAP 19. The property will be revalued annually by the directors and the aggregate surplus or deficit transferred to the revaluation reserve. No provision is made for depreciation in respect of the property as, in the opinion of the directors, this departure from the requirements of the Companies Act 2006 and FRS 15 is necessary for the accounts to show a true and fair view.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	120,435
Additions	5,593
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At 30 September 2011	126,028
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DEPRECIATION	
At 1 October 2010	3,356
Charge for year	429
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At 30 September 2011	3,785
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NET BOOK VALUE	
At 30 September 2011	122,243
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At 30 September 2010	117,079
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3 CREDITORS

Creditors include an amount of £47,032 (2010 - £51,703) for which security has been given

Four Pharmaceuticals Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>