

REGISTERED NUMBER: 03430250 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2012
for
Four Pharmaceuticals Limited

THURSDAY



R25M3MU7

RM

04/04/2013

#204

COMPANIES HOUSE

Four Pharmaceuticals Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Four Pharmaceuticals Limited
Company Information
for the Year Ended 30 September 2012

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
1st Floor Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

Four Pharmaceuticals Limited

Abbreviated Balance Sheet 30 September 2012

	Notes	£	2012	£	2011	£
FIXED ASSETS						
Tangible assets	2			122,171		122,243
CURRENT ASSETS						
Stocks		6,488			704	
Debtors		27,830			52,446	
Cash at bank		120,231			96,773	
			154,549		149,923	
CREDITORS						
Amounts falling due within one year	3	103,847			105,368	
NET CURRENT ASSETS				50,702		44,555
TOTAL ASSETS LESS CURRENT LIABILITIES				172,873		166,798
CREDITORS						
Amounts falling due after more than one year	3			37,021		42,364
NET ASSETS				135,852		124,434
CAPITAL AND RESERVES						
Called up share capital	4			2		2
Profit and loss account				135,850		124,432
SHAREHOLDERS' FUNDS				135,852		124,434

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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

J. Rani

The notes form part of these abbreviated accounts

Four Pharmaceuticals Limited

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 15 March 2013 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 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 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

In accordance with the FRSSE (effective April 2008), the company's investment property is revalued annually at its open market value. The surplus or deficit on revaluation is transferred to a revaluation reserve, unless any deficit would reduce the value of the property to less than its historical cost, in which case the deficit is taken to the profit and loss account

Depreciation is not provided on the investment property, which is a departure from the Companies Act 2006. In the opinion of the directors, the property is primarily an investment and so its current value is of more significance than any measure of consumption, consequently, they believe that any depreciation charge would distort the true and fair view presented by the accounts and therefore do not include a depreciation charge in the company's accounts

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	126,028
Additions	541
At 30 September 2012	<u>126,569</u>
DEPRECIATION	
At 1 October 2011	3,785
Charge for year	613
At 30 September 2012	<u>4,398</u>
NET BOOK VALUE	
At 30 September 2012	<u>122,171</u>
At 30 September 2011	<u>122,243</u>

3 CREDITORS

Creditors include an amount of £42,169 (2011 - £47,032) for which security has been given

Four Pharmaceuticals Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>