

REGISTERED NUMBER: 3578241

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005
FOR
PHARMATECH SOFTWARE SYSTEMS LIMITED**



PHARMATECH SOFTWARE SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005**

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

PHARMATECH SOFTWARE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005**

DIRECTOR: M G Saujani

SECRETARY: Mrs J Saujani

REGISTERED OFFICE: Mercury House
1 Heather Park Drive
Wembley
Middlesex
HA0 1SX

REGISTERED NUMBER: 3578241

ACCOUNTANTS: Ableman Shaw & Co
Chartered Accountants
Mercury House
1 Heather Park Drive
Wembley Middlesex
HA0 1SX

BANKERS: National Westminster Bank plc
P O Box 4QQ
19 Shaftesbury Avenue
London
W1A 4QQ

PHARMATECH SOFTWARE SYSTEMS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		50,728		45,990
CURRENT ASSETS:					
Cash at bank		5,033		5,052	
CREDITORS: Amounts falling due within one year		64,676		58,377	
NET CURRENT LIABILITIES:			(59,643)		(53,325)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(8,915)		£(7,335)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(9,015)		(7,435)
SHAREHOLDERS' FUNDS:			£(8,915)		£(7,335)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

PHARMATECH SOFTWARE SYSTEMS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

✕  ✕

M G Saujani - Director

Approved by the Board on 16 January 2006

The notes form part of these abbreviated accounts

PHARMATECH SOFTWARE SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Development expenditure

Development expenditure incurred on an individual project is carried forward when its future recoverability can be foreseen with reasonable assurance. Any expenditure carried forward is amortised in line with the sales from the related project.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2004	45,990
Additions	4,738
	<u>50,728</u>
At 31 March 2005	<u>50,728</u>
NET BOOK VALUE:	
At 31 March 2005	<u>50,728</u>
At 31 March 2004	<u>45,990</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>

PHARMATECH SOFTWARE SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005**

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Lords pharmacy Limited, a company incorporated in the Great Britain.