

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
PHARMATECH SOFTWARE SYSTEMS LIMITED**



PHARMATECH SOFTWARE SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PHARMATECH SOFTWARE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

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 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	119,219	97,522
CURRENT ASSETS			
Debtors		49	49
Cash at bank		4,684	4,803
		4,733	4,852
CREDITORS			
Amounts falling due within one year		137,446	115,089
NET CURRENT LIABILITIES		(132,713)	(110,237)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,494)	(12,715)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(13,594)	(12,815)
SHAREHOLDERS' FUNDS		(13,494)	(12,715)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 27 December 2011 and were signed by



M G Saujani - Director

The notes form part of these abbreviated accounts

PHARMATECH SOFTWARE SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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 £
COST	
At 1 April 2010	97,522
Additions	21,697
	<hr/>
At 31 March 2011	119,219
	<hr/>
NET BOOK VALUE	
At 31 March 2011	119,219
	<hr/>
At 31 March 2010	97,522
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary shares	£1 00	100	100
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

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