

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
PHARMATECH SOFTWARE SYSTEMS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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PHARMATECH SOFTWARE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: M G Saujani

SECRETARY: Mrs J Saujani

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

REGISTERED NUMBER: 03578241

ACCOUNTANTS: Ableman Shaw & Co.
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 (REGISTERED NUMBER: 03578241)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		145,049		135,561
CURRENT ASSETS					
Debtors		50		49	
Cash at bank		<u>4,444</u>		<u>4,564</u>	
		4,494		4,613	
CREDITORS					
Amounts falling due within one year		<u>164,596</u>		<u>154,449</u>	
NET CURRENT LIABILITIES			<u>(160,102)</u>		<u>(149,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,053)</u>		<u>(14,275)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(15,153)</u>		<u>(14,375)</u>
SHAREHOLDERS' FUNDS			<u>(15,053)</u>		<u>(14,275)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 19 December 2013 and were signed by:

M G Saujani - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 2012	135,561
Additions	9,488
At 31 March 2013	<u>145,049</u>
NET BOOK VALUE	
At 31 March 2013	<u>145,049</u>
At 31 March 2012	<u>135,561</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

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

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 1072 of the Companies Act 2006.