

REGISTERED NUMBER: 3578241

REGISTER OF COMPANIES

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
PHARMATECH SOFTWARE SYSTEMS LIMITED

WEDNESDAY



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27/01/2010  
COMPANIES HOUSE

**PHARMATECH SOFTWARE SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2009**

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**PHARMATECH SOFTWARE SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

**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 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	74,289	73,389
<b>CURRENT ASSETS</b>			
Debtors		63	49
Cash at bank		4,729	5,395
		<u>4,792</u>	<u>5,444</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>91,029</u>	<u>90,116</u>
<b>NET CURRENT LIABILITIES</b>		<u>(86,237)</u>	<u>(84,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,948)</u>	<u>(11,283)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(12,048)</u>	<u>(11,383)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,948)</u>	<u>(11,283)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

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

The financial statements were approved by the director on 15 January 2010 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 2009

### 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 £
<b>COST</b>	
At 1 April 2008	73,389
Additions	900
	<hr/>
At 31 March 2009	74,289
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	74,289
	<hr/>
At 31 March 2008	73,389
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
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.