

REGISTERED NUMBER: 3578241

2009/10/27 14:23:11

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
**FOR**  
**PHARMATECH SOFTWARE SYSTEMS LIMITED**

THURSDAY



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COMPANIES HOUSE

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**PHARMATECH SOFTWARE SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2010**

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**PHARMATECH SOFTWARE SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	97,522	74,289
<b>CURRENT ASSETS</b>			
Debtors		49	63
Cash at bank		4,803	4,729
		4,852	4,792
<b>CREDITORS</b>			
Amounts falling due within one year		115,089	91,029
<b>NET CURRENT LIABILITIES</b>		(110,237)	(86,237)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(12,715)	(11,948)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(12,815)	(12,048)
<b>SHAREHOLDERS' FUNDS</b>		(12,715)	(11,948)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 28 December 2010 and were signed by



M G Saujani - Director

# PHARMATECH SOFTWARE SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

### 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 2009	74,289
Additions	23,233
	<hr/>
At 31 March 2010	97,522
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2010	97,522
	<hr/>
At 31 March 2009	74,289
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1 00	2010 £ <hr/>	2009 £ <hr/>
100	Ordinary shares		100	100

### 4 ULTIMATE PARENT COMPANY

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