

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
PHARMATECH SOFTWARE SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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PHARMATECH SOFTWARE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR:	M G Saujani
SECRETARY:	Mrs J Saujani
REGISTERED OFFICE:	11 Burnt Ash Road London SE12 8RG
REGISTERED NUMBER:	03578241
ACCOUNTANTS:	KLSA LLP (Incorporating Ableman Shaw & Co) Klaco House 28-30 St John's Square London EC1M 4DN
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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		156,139		151,164
CURRENT ASSETS					
Debtors		51		50	
Cash at bank		<u>4,209</u>		<u>4,324</u>	
		4,260		4,374	
CREDITORS					
Amounts falling due within one year		<u>177,007</u>		<u>171,371</u>	
NET CURRENT LIABILITIES			(172,747)		(166,997)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,608)</u>		<u>(15,833)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(16,708)</u>		<u>(15,933)</u>
SHAREHOLDERS' FUNDS			<u>(16,608)</u>		<u>(15,833)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 30 December 2015 and were signed by:

M G Saujani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £16,608 (2014: £15,833), which the director believes appropriate as the parent undertaking has assured to provide continuing financial support to enable the company to meet its liabilities as and when they fall due for the foreseeable future and for a period of at least 12 months from date of signing these accounts.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

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 2014	151,164
Additions	4,975
At 31 March 2015	<u>156,139</u>
NET BOOK VALUE	
At 31 March 2015	<u>156,139</u>
At 31 March 2014	<u>151,164</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2015 £	2014 £
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.