

PHARMATECH SOFTWARE SYSTEMS LIMITED



Company No: 3578241

FINANCIAL STATEMENTS

- for the period ended -

31ST MARCH 1999



A34  
COMPANIES HOUSE

\*AJ0000RS\*

0340  
04/08/00

A31  
COMPANIES HOUSE

\*ACUSISJY\*

0821  
27/07/00

**PHARMATECH SOFTWARE SYSTEMS LIMITED**

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# **PHARMATECH SOFTWARE SYSTEMS LIMITED**

## **REPORT OF THE DIRECTOR**

The director presents report and financial statements for the period ended 31 Mar 1999.

### **INCORPORATION**

The company was incorporated on 9th June 1998 and has not traded in the period.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company's principal business activity during the period was marketing of pharmaceutical software

### **DIVIDENDS**

The director does not recommend payment of a dividend.

### **CLOSE COMPANY**

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

**By Order of the Board**



Mrs J Saujani  
**Secretary**

**Date: 25th July 2000**

**PHARMATECH SOFTWARE SYSTEMS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 1999**

	Notes	£
Administrative expenses		(353)
<b>OPERATING LOSS</b>		<b>(353)</b>
Interest receivable	2	50
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(303)</b>
Tax on loss on ordinary activities		-
<b>LOSS FOR THE FINANCIAL PERIOD</b>	6	<b>(303)</b>

None of the company's activities were acquired or discontinued during the above two financial years.

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

# PHARMATECH SOFTWARE SYSTEMS LIMITED

## BALANCE SHEET AT 31ST MARCH 1999

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	3		19,122
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		6,106	
<b>CREDITORS: Amounts falling due within one year</b>	4	(25,431)	
<b>NET CURRENT LIABILITIES</b>			(19,325)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(203)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account	6		(303)
<b>SHAREHOLDERS FUNDS</b>	7		(203)

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:-

- The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- The financial statements give a true and fair view of the state of affairs of the company as at 31 Mar 1999 and of its loss for the period then ended 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 is applicable to the company.

The financial statements were approved by the board on 25th July 2000 and signed on it behalf by:

  
Mr M G Saujani

  
Director

The notes on pages 4 to 5 form part of these financial statements.

## PHARMATECH SOFTWARE SYSTEMS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 1999

#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

##### 1.2 INTANGIBLE ASSETS OTHER THAN GOODWILL

The company's policy is to write off intangible assets over its estimated life of xxx years or 20 years whichever is the shorter from the date of acquisition.

##### 1.3 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

#### 2. INTEREST RECEIVABLE

	£
Bank and other interest receivable	50
	<hr/>
	50
	<hr/>

#### 3. INTANGIBLE ASSETS

	Develop- ment costs £
<u>Cost</u>	
Additions	19,122
	<hr/>
At 31 Mar 1999	19,122
	<hr/>
<u>Net book value at 31 Mar 1999</u>	19,122
	<hr/>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	25,431
	<hr/>
	25,431
	<hr/>

## PHARMATECH SOFTWARE SYSTEMS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 1999

#### 5. SHARE CAPITAL

£

##### Authorised

##### **Equity interests:**

1,000 Ordinary shares of £1 each

1,000

##### Allotted, called up and fully paid

##### **Equity interests:**

100 Ordinary shares of £1 each

100

#### 6. PROFIT AND LOSS ACCOUNT

£

Loss for the financial period

(303)

Accumulated losses at 31 Mar 1999

(303)

#### 7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

£

Loss for the financial period

(303)

New share capital subscribed

100

Net addition to shareholders' funds

(203)

Shareholders' funds at 31 Mar 1999

(203)

Represented by:-

Equity interests

(203)

(203)

#### 8. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Lords Pharmacy Limited a company incorporated in Great Britain.