

COMPANY REGISTRATION NUMBER 3631681

**IMPRINT PHARMACEUTICALS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30TH SEPTEMBER 2008**

TUESDAY



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29/09/2009

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COMPANIES HOUSE

IMPRINT PHARMACEUTICALS LIMITED**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2008**

	Note	2008		2007	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			1		1
CURRENT ASSETS					
Debtors		6,836		40,329	
Cash at bank and in hand		<u>2,026</u>		<u>81</u>	
		8,862		40,410	
CREDITORS: Amounts falling due within one year		<u>75,324</u>		<u>86,860</u>	
NET CURRENT LIABILITIES			(66,462)		(46,450)
TOTAL ASSETS LESS CURRENT LIABILITIES			(66,461)		(46,449)
CREDITORS: Amounts falling due after more than one year			<u>100,000</u>		<u>100,000</u>
			<u>(166,461)</u>		<u>(146,449)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3	2,789		2,789	
Share premium account		965,962		965,962	
Profit and loss account		<u>(1,135,212)</u>		<u>(1,115,200)</u>	
DEFICIT		<u>(166,461)</u>		<u>(146,449)</u>	

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 23rd September 2009.



PJ Crocker

The notes on pages 2 to 3 form part of these abbreviated accounts.

IMPRINT PHARMACEUTICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2008

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007).

There are no changes in accounting policies.

Turnover

Turnover represents amounts due for services provided during the year and is shown net of value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - three years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

IMPRINT PHARMACEUTICALS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH SEPTEMBER 2008****2. Fixed assets**

	Tangible Assets £
COST	
At 1st October 2007 and 30th September 2008	<u>3,989</u>
DEPRECIATION	
At 1st October 2007	<u>3,988</u>
At 30th September 2008	<u>3,988</u>
NET BOOK VALUE	
At 30th September 2008	<u>1</u>
At 30th September 2007	<u>1</u>

3. Share capital**Authorised share capital:**

	2008 £	2007 £
200,000 Ordinary shares of £0.10 each	<u>20,000</u>	<u>20,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £0.10 each	<u>27,893</u>	<u>2,789</u>	<u>27,893</u>	<u>2,789</u>