

Company Registration No. 04513622 (England and Wales)

STEAD PHARMA SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015



DAVIES • GIMBER • BROWN LLP
CHARTERED ACCOUNTANTS

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STEAD PHARMA SERVICES LIMITED

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STEAD PHARMA SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		709		705
Current assets					
Debtors		53,792		-	
Investments		244,399		-	
Cash at bank and in hand		22,788		9,780	
		<u>320,979</u>		<u>9,780</u>	
Creditors: amounts falling due within one year		<u>(324,783)</u>		<u>(10,320)</u>	
Net current liabilities			<u>(3,804)</u>		<u>(540)</u>
Total assets less current liabilities			<u>£3,095</u>		<u>£165</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(3,097)</u>		<u>163</u>
Shareholders' funds			<u>£3,095</u>		<u>£165</u>

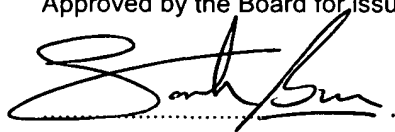
For the financial year ended 5 April 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The Member has not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/1/2016



Mrs S Brown
Director

Company Registration No. 04513622

STEAD PHARMA SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

The trading of the Company has been financed by a loan from the Director. The Company has received assurances from the Director that the Company's future liabilities and obligations will be financed by her for the foreseeable future, but there can be no certainty with regard to these matters. The Director considers it appropriate to prepare the financial statements on the going concern basis and the financial statements do not include any adjustments that would result from a withdrawal of the Director's support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

STEAD PHARMA SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2015

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2014	4,374
Additions	709
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At 5 April 2015	5,083
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Depreciation	
At 6 April 2014	3,669
Charge for the year	705
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At 5 April 2015	4,374
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Net book value	
At 5 April 2015	709
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At 5 April 2014	705
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
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