

**Registration number 05175389**

**ChemPharmaServe Limited**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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# **ChemPharmaServe Limited**

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**ChemPharmaServe Limited**

**Report to the Board of Directors on the preparation  
of unaudited statutory accounts of ChemPharmaServe Limited  
for the year ended 31 December 2015**

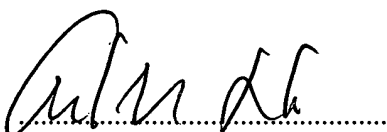
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ChemPharmaServe Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ChemPharmaServe Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/regulations](http://icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ChemPharmaServe Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ChemPharmaServe Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ChemPharmaServe Limited. You consider that ChemPharmaServe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ChemPharmaServe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Anderson and Co.**  
**Chartered Accountants**  
**Sumpter House**  
**8 Station Road**  
**Histon**  
**Cambs**  
**CB24 9LQ**

16 May 2016

**ChemPharmaServe Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

|  |              | <b>2015</b>     |                     | <b>2014</b>     |                      |
|--|--------------|-----------------|---------------------|-----------------|----------------------|
|  | <b>Notes</b> | <b>£</b>        | <b>£</b>            | <b>£</b>        | <b>£</b>             |
| <b>Fixed assets</b>  |              |                 |                     |                 |                      |
| Tangible assets  | <b>2</b>     |                 | 240                 |                 | 321                  |
| <b>Current assets</b>  |              |                 |                     |                 |                      |
| Debtors  |              | 5,124           |                     | 13,284          |                      |
| Cash at bank and in hand                                       |              | 21,714          |                     | 32,628          |                      |
|  |              | <u>26,838</u>   |                     | <u>45,912</u>   |                      |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(19,048)</u> |                     | <u>(22,760)</u> |                      |
| <b>Net current assets</b>                                      |              |                 | <u>7,790</u>        |                 | <u>23,152</u>        |
| <b>Total assets less current liabilities</b>                   |              |                 | 8,030               |                 | 23,473               |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | (5,000)             |                 | (5,000)              |
| <b>Provisions for liabilities</b>                              |              |                 | <u>(48)</u>         |                 | <u>(64)</u>          |
| <b>Net assets</b>  |              |                 | <u><u>2,982</u></u> |                 | <u><u>18,409</u></u> |
| <b>Capital and reserves</b>                                    |              |                 |                     |                 |                      |
| Called up share capital  | <b>3</b>     |                 | 1                   |                 | 1                    |
| Profit and loss account  |              |                 | <u>2,981</u>        |                 | <u>18,408</u>        |
| <b>Shareholders' funds</b>                                     |              |                 | <u><u>2,982</u></u> |                 | <u><u>18,409</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**ChemPharmaServe Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors and are signed on their behalf by:



**Dr H Zavareh**  
**Director**

**Dated:** 16/05/2016

**Registration number 05175389**

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

## **ChemPharmaServe Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     33% on cost and 25% on reducing balance

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### **1.5. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**ChemPharmaServe Limited**  
**Notes to the abbreviated financial statements**  
**for the year ended 31 December 2015**

..... continued

| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |           |
|---|----------------------------------|-----------|
| <b>Cost</b>                               |                                  |           |
| At 1 January 2015                         | 3,783                            |           |
| At 31 December 2015                       | 3,783                            |           |
| <b>Depreciation</b>                       |                                  |           |
| At 1 January 2015                         | 3,462                            |           |
| Charge for year                           | 81                               |           |
| At 31 December 2015                       | 3,543                            |           |
| <b>Net book values</b>                    |                                  |           |
| At 31 December 2015                       | 240                              |           |
| At 31 December 2014                       | 321                              |           |
| 3. Share capital                          | 2015<br>£                        | 2014<br>£ |
| <b>Authorised</b>                         |                                  |           |
| 100 Ordinary shares of £1 each            | 100                              |           |
| <b>Allotted, called up and fully paid</b> |                                  |           |
| 1 Ordinary shares of £1 each              | 1                                |           |
| <b>Equity Shares</b>                      |                                  |           |
| 1 Ordinary shares of £1 each              | 1                                |           |