

RAY PHARM LIMITED

**Company Registration Number:
06354157 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

RAY PHARM LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Stylianou Stylianou
Registered office:	Enterprise House 82 Whitchurch Road Cardiff CF14 3LX
Company Registration Number:	06354157 (England and Wales)

RAY PHARM LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	2	
Cash at bank and in hand:		619,050	1,247,743
Total current assets:		<u>619,052</u>	<u>1,247,745</u>
Creditors			
Creditors: amounts falling due within one year		862,924	1,595,995
Net current assets (liabilities):		<u>(243,872)</u>	<u>(348,250)</u>
Total assets less current liabilities:		<u>(243,872)</u>	<u>(348,250)</u>
Total net assets (liabilities):		<u><u>(243,872)</u></u>	<u><u>(348,250)</u></u>

The notes form part of these financial statements

RAY PHARM LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		(243,874)	(348,252)
Total shareholders funds:		<u>(243,872)</u>	<u>(348,250)</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stylianos Stylianou

Status: Director

The notes form part of these financial statements

RAY PHARM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared under the historical cost convention and on a going concern basis and in accordance with applicable accounting standards and financial reporting standards

Turnover policy

turnover is in respect of ordinary activities and excludes VAT

RAY PHARM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

