

# Galpharm Trading Limited

## Abbreviated Statutory Accounts

For the year ended 31st March 2007

Company No. 1679290



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**For the year ended 31st March 2007**

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**Company Information**

**For the year ended 31st March 2007**

|                           |                                                                                                                          |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>Directors:</b>         | Graham A Leslie<br>Craig A Leslie<br>Alison Leslie                                                                       |
| <b>Secretary:</b>         | M Hewardine                                                                                                              |
| <b>Registered office:</b> | 13 Station Street<br>Huddersfield<br>West Yorkshire<br>HD1 1LY                                                           |
| <b>Registered number:</b> | 1679290 (England & Wales)                                                                                                |
| <b>Accountants:</b>       | Rogers & Co<br>Chartered Accountants<br>Victoria Court<br>91 Huddersfield Road<br>Holmfirth<br>West Yorkshire<br>HD9 3JA |
| <b>Solicitors :</b>       | Baxter Caulfield<br>13 Station Street<br>Huddersfield<br>West Yorkshire<br>HD1 1LY                                       |
| <b>Bankers:</b>           | Lloyds Bank PLC<br>1st Floor<br>31/32 Park Row<br>Leeds<br>LS1 5JT                                                       |

## Abbreviated Balance Sheet

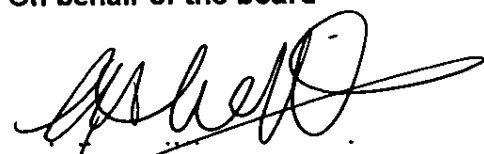
| At 31st March 2007                           | Notes | 2007             |            | 2006             |            |
|----------------------------------------------|-------|------------------|------------|------------------|------------|
|                                              |       | £                | £          | £                | £          |
| <b>Current Assets</b>                        |       |                  |            |                  |            |
| Debtors Due within 1 year                    |       | 102,315          |            | 101,131          |            |
| Cash at bank                                 |       |                  |            | 8                |            |
|                                              |       | <u>102,315</u>   |            | <u>101,139</u>   |            |
| <b>Creditors</b>                             |       |                  |            |                  |            |
| Due within one year                          |       | - 102,099        |            | - 100,911        |            |
| Cash Overdraft                               |       |                  |            | -                |            |
|                                              |       | <u>- 102,099</u> |            | <u>- 100,911</u> |            |
| <b>Net current assets</b>                    |       |                  |            |                  |            |
|                                              |       |                  |            |                  |            |
| <b>Total assets less current liabilities</b> |       |                  | <u>216</u> |                  | <u>228</u> |
| <b>Capital and reserves</b>                  |       |                  |            |                  |            |
| Called up share capital                      | 2     |                  | 100        |                  | 100        |
| Profit and loss account                      |       |                  | <u>116</u> |                  | <u>128</u> |
| <b>Shareholders' funds</b>                   |       |                  | <u>216</u> |                  | <u>228</u> |

These annual accounts have not been audited because the company is entitled to the exemption provided by s249a(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249b(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These annual accounts have been prepared in accordance with the special provisions relating to small companies under section 246 of the Companies Act 1985 with respect to the delivery of individual accounts.

On behalf of the board

  
G A Leslie

3/1/08  
Dated

Approved by the Board on

The notes on page 3 form part of these financial statements

**Notes to the Abbreviated Financial Statements****For the year ended 31st March 2007****1 Accounting Policies**

Accounting convention

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

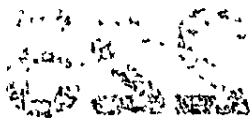
**2 Called up share capital**

Authorised, allotted, issued and fully paid

| <b>Number</b> | <b>Class</b> | <b>Nominal<br/>value</b> | <b>2007<br/>£</b> | <b>2006<br/>£</b> |
|---------------|--------------|--------------------------|-------------------|-------------------|
| 100           | Ordinary     | £1                       | <u>100</u>        | <u>100</u>        |

No director has any interest in the shares of the company at the period end

The ultimate holding company is Galpharm Healthcare Ltd, a company registered in England and Wales. G A Leslie is the sole shareholder in Galpharm Healthcare Limited and his interests in that company are detailed in the financial statements of that company, copies of which can be obtained from Hugh House, Galpharm Way, Dodworth Business Park, Nr Barnsley, South Yorkshire, S75 3SP



Change of account reference date

Change of account reference date  
Please complete this form and mail to:  
Post Office Box 1000  
Washington, D.C. 20500

Current account reference date  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Current account reference date  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Day Month Year  
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\_\_\_\_\_  
\_\_\_\_\_

The accounting reference being

Day Month Year  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

is attached hereto as to which

NOTE: This form is to be used only for the purpose of changing the accounting reference date of an account. It is not to be used for any other purpose.

Date \_\_\_\_\_

Signed \_\_\_\_\_

I hereby certify that the information furnished on this form is true and correct to the best of my knowledge and belief, and that I am an authorized signatory for the purpose of this communication.

Signature of authorized signatory

DX number \_\_\_\_\_  
BY \_\_\_\_\_  
\_\_\_\_\_

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if it is a change of account. If you are a company, you must give the name of the company and the name of the person who is giving the information.

When you have completed and signed the form please send it to the Registrar of Companies at:

Company Registration Service

Companies House, 20 Moorgate, London EC2A 4PU  
or  
Companies House, 100 Brook Street, London W1A 1AA  
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Companies House, 100 Brook Street, London W1A 1AA  
or  
Companies House, 100 Brook Street, London W1A 1AA