

EMS PHARMA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

(Company registration number 03862436)

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COMPANIES HOUSE

EMS PHARMA LIMITED
ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2011

	Notes	2011 €	€	2010 €
FIXED ASSETS				
CURRENT ASSETS				
Debtors falling due within one year		300,869		303,888
Debtors falling due after more than one year		110,000		110,000
Cash at bank and in hand		66,334		29,001
		<u>477,203</u>		<u>442,889</u>
CREDITORS. Amounts falling due within one year		<u>429,935</u>		<u>419,725</u>
NET CURRENT ASSETS			47,268	23,164
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,268</u>	<u>23,164</u>
		€	47,268	€ 23,164
CAPITAL AND RESERVES				
Called up share capital			5,001	5,001
Profit and loss account			42,267	18,163
			<u>47,268</u>	<u>23,164</u>
		€	47,268	€ 23,164

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006
relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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 provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 14 October 2012


D. Park, Director

EMS PHARMA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

1a. 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 April 2008)

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1c. Foreign currency

The accounts are denominated in Euros. Transactions denominated in foreign currencies are recorded in the local currency at actual exchange rates as of the date of the transaction

2 SHARE CAPITAL

Allotted and issued

1 Ordinary shares of £1 each
5000 Ordinary shares of €1 each

	2011		2010
	€		€
	€		€
	1		1
	5 000		5,000
	<u>5 000</u>		<u>5,000</u>

No calls have been paid on any of the shares