

EMS PHARMA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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EMS PHARMA LIMITED
 Company registered number: 03862436
ABBREVIATED BALANCE SHEET
AT 31 December 2012

	Note	2012	2011
		€	€
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year	316,076		300,869
Debtors falling due after more than one year	110,000		110,000
Cash at bank and in hand	53,908		66,334
	479,984		477,203
CREDITORS: Amounts falling due within one year	433,372		429,935
NET CURRENT ASSETS		46,612	47,268
TOTAL ASSETS LESS CURRENT LIABILITIES		46,612	47,268
CREDITORS: Amounts falling due after more than one year		(1)	(1)
NET ASSETS		€46,611	€47,267
CAPITAL AND RESERVES			
Called up share capital	2	5,000	5,000
Profit and loss account		41,611	42,267
SHAREHOLDERS' FUNDS		€46,611	€47,267

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.

The 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 25 September 2013

D Perli , Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2012	2011
	€	€

Allotted, issued and fully paid:

1 Ordinary shares of £1 each	€5,000	€5,000
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3. RELATED PARTIES

The controlling party is D Perli by virtue of her holding 100% of the issued share capital of the company. The company has made unsecured loans to two companies of whom D Perli is a non-shareholding director. The loans are to Marion SA for €110,000 and EMS Sarl for €285,598.

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