

EMS PHARMA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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EMS PHARMA LIMITED
 Company registered number: 03862436
ABBREVIATED BALANCE SHEET
AT 31 December 2013

	Note	2013	2012
		€	€
CURRENT ASSETS			
Debtors falling due within one year	277,289		316,076
Debtors falling due after more than one year	110,000		110,000
Cash at bank and in hand	16,896		53,908
	404,185		479,984
CREDITORS: Amounts falling due within one year	360,159		433,372
NET CURRENT ASSETS		44,026	46,612
TOTAL ASSETS LESS CURRENT LIABILITIES		44,026	46,612
CREDITORS: Amounts falling due after more than one year		(1)	(1)
NET ASSETS		€44,025	€46,611
CAPITAL AND RESERVES			
Called up share capital	2	5,000	5,000
Profit and loss account		39,025	41,611
SHAREHOLDERS' FUNDS		€44,025	€46,611

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 15 September 2014

D Perli , Director

The notes on pages 2 to 2 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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

	2013	2012
	€	€

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 €260,598.

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