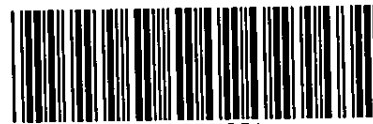


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REGISTERED NUMBER: 01801727 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2010
FOR
THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS

WEDNESDAY



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A19

16/02/2011

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COMPANIES HOUSE

**THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2010**

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**THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2010**

DIRECTORS: R Freudenberg, Esq
H. Patel, Esq.
M Shah, Esq
Dr B A McEwan, Esq.
D A Wilson

SECRETARY: R Freudenberg, Esq

REGISTERED OFFICE: The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

REGISTERED NUMBER: 01801727 (England and Wales)

AUDITORS: S Cobbin & Co Limited
Chartered Accountants
And Registered Auditor
The Old Surgery
15a Station Road
Epping
Essex CM16 4HG

**REPORT OF THE INDEPENDENT AUDITORS TO
THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The British Association of European Pharmaceutical Distributors for the year ended 30th April 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

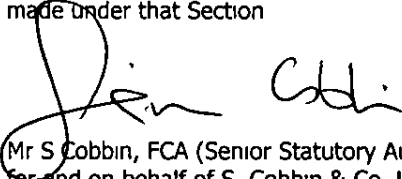
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section



Mr S Cobbin, FCA (Senior Statutory Auditor)
for and on behalf of S. Cobbin & Co Limited
Chartered Accountants
And Registered Auditor
The Old Surgery
15a Station Road
Epping
Essex CM16 4HG

20th October 2010

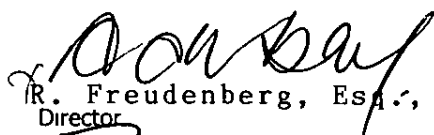
**THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS**


**ABBREVIATED BALANCE SHEET
30TH APRIL 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	4	4
CURRENT ASSETS			
Debtors		13,205	34,591
Cash at bank		196,579	333,358
		<u>209,784</u>	<u>367,949</u>
CREDITORS			
Amounts falling due within one year		<u>(65,873)</u>	<u>(242,971)</u>
NET CURRENT ASSETS		<u>143,911</u>	<u>124,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,915</u>	<u>124,982</u>
RESERVES			
Profit and loss account		<u>143,915</u>	<u>124,982</u>
		<u>143,915</u>	<u>124,982</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th October 2010 and were signed on its behalf by


R. Freudenberg, Esq.,
Director


D.A. Wilson
Director

**THE BRITISH ASSOCIATION OF EUROPEAN
PHARMACEUTICAL DISTRIBUTORS**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2010**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net subscriptions receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2009 and 30th April 2010	<u>3,336</u>
DEPRECIATION	
At 1st May 2009 and 30th April 2010	<u>3,332</u>
NET BOOK VALUE	
At 30th April 2010	<u><u>4</u></u>
At 30th April 2009	<u><u>4</u></u>

3 RESERVES

The Memorandum of the Association prohibits any distribution of reserves