

118 PHARMACY LTD.

**Company Registration Number:
07783405 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

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**Contents of the Financial Statements
for the Period Ended 30 April 2017**

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Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	31,869	18,000
Total fixed assets:		<u>31,869</u>	<u>18,000</u>
Current assets			
Stocks:		14,452	15,826
Debtors:		118,539	127,050
Cash at bank and in hand:		1,463	379
Total current assets:		<u>134,454</u>	<u>143,255</u>
Creditors: amounts falling due within one year:		(143,891)	(94,668)
Net current assets (liabilities):		<u>(9,437)</u>	<u>48,587</u>
Total assets less current liabilities:		<u>22,432</u>	<u>66,587</u>
Total net assets (liabilities):		<u>22,432</u>	<u>66,587</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		22,430	66,585
Shareholders funds:		<u>22,432</u>	<u>66,587</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 February 2018
and signed on behalf of the board by:**

Name: Mr S Saini
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2017

2. Employees

	2017	2016
Average number of employees during the period	7	7

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Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	66,165
Additions	18,257
At 30 April 2017	<u>84,422</u>
Depreciation	
At 01 May 2016	48,165
Charge for year	4,388
At 30 April 2017	<u>52,553</u>
Net book value	
At 30 April 2017	<u>31,869</u>
At 30 April 2016	<u>18,000</u>

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