

REGISTERED NUMBER
4352754
ENGLAND AND WALES

ASTILL LODGE PHARMACY LIMITED

ABBREVIATED ACCOUNTS
30 APRIL 2010



ASHOK DESOR & CO
CHARTERED CERTIFIED ACCOUNTANTS
128A EVINGTON ROAD
LEICESTER

ASTILL LODGE PHARMACY LIMITED
ABBREVIATED BALANCE SHEET AT 30 APRIL 2010

	Notes	2010	2009
		£	£
<u>FIXED ASSETS</u>			
Intangible assets	2	-	9,500
Tangible assets	3	-	5,603
		<u>-</u>	<u>15,103</u>
<u>CURRENT ASSETS</u>			
Stocks		-	32,321
Debtors		125,988	111,942
Cash at bank and in hand		2,556	49,003
		<u>128,544</u>	<u>193,266</u>
<u>CREDITORS</u> . Amounts falling due within one year		<u>(40,115)</u>	<u>(118,959)</u>
<u>NET CURRENT ASSETS</u>		<u>88,429</u>	<u>74,307</u>
<u>NET ASSETS</u>		<u>£ 88,429</u>	<u>£ 89,410</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	100	100
Profit and loss account		88,329	89,310
<u>SHAREHOLDERS' FUNDS</u>		<u>£ 88,429</u>	<u>£ 89,410</u>

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice had been deposited under Section 476. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with Section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small Companies within part 15 of the Companies Act 2006.

D. Baghra - Director
 Approved on 25 February 2011

ASTILL LODGE PHARMACY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

1 ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

b) Intangible fixed assets

Goodwill is being amortised at 10% per annum on cost

c) Tangible fixed assets

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

Fixtures, fittings and equipment - 25% on reducing balance

d) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

e) Taxation

Taxation is based on the profit for the year on ordinary activities as shown in accounts

f) Cash flow statement

The company has taken advantage of the exemption in financial reporting standard No 1 from providing a cash flow statement on the grounds that it is a small company.

g) Turnover

Turnover represents the net invoiced sales during the year

ASTILL LODGE PHARMACY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

2 INTANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 1 May 2009	30,000
Disposals during the year	(30,000)
At 30 April 2010	-
<u>Amortisation</u>	
At 1 May 2009	20,500
Eliminated on disposals	(20,500)
At 30 April 2010	-
<u>Net book value</u>	
At 30 April 2010	-
At 30 April 2009	9,500

ASTILL LODGE PHARMACY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<u>Cost</u>	
At 1 May 2009	19,181
Disposals during the year	(19,181)
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At 30 April 2010	-
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<u>Depreciation</u>	
At 1 May 2009	13,578
Eliminated on disposals	(13,578)
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At 30 April 2010	-
	<hr/> <hr/>
<u>Net book value</u>	
At 30 April 2010	-
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At 30 April 2009	5,603
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ASTILL LODGE PHARMACY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

4 CALLED UP SHARE CAPITAL

	<u>2010 and 2009</u>
<u>Alloted, issued and fully paid</u>	£
100 ordinary shares of £1 each	100
	<u><u> </u></u>

5 PARENT UNDERTAKING AND CONTROLLING PARTY

During the year the company's share capital was owned by Goldpot Limited which owned 100% of the share capital of the company at 30 April 2010

The company's parent undertaking and controlling party is Goldpot Limited