

Registered Number:05233203

England and Wales

Enderby Pharmacy Limited

AMENDING Report of the Director and Unaudited Financial Statements

For the year ended 30 April 2017



Enderby Pharmacy Limited
Contents Page
For the year ended 30 April 2017

Statement of Financial Position	1
Notes to the Financial Statements	2

Enderby Pharmacy Limited
Abridged Statement of Financial Position
As at 30 April 2017

	Notes	30/4/2017 £	30/4/2016 £
Fixed assets	2		
Intangible assets		300,000	30,748
Property, plant and equipment		40,643	4,653
		<u>340,643</u>	<u>35,401</u>
Current assets			
Inventories	3	81,108	88,649
Trade and other receivables	4	6,616	247,585
Cash and cash equivalents		139,590	309,972
		<u>227,314</u>	<u>646,206</u>
Trade and other payables: amounts falling due within one year		(141,238)	(268,676)
Net current assets		<u>86,076</u>	<u>377,530</u>
Total assets less current liabilities		<u>426,719</u>	<u>412,931</u>
Provisions for liabilities		(850)	(931)
Net assets		<u>425,869</u>	<u>412,000</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		425,867	411,998
Shareholders' funds		<u>425,869</u>	<u>412,000</u>

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

insuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

All the members have consented to the preparation of an Abridged Income Statement and an Abridged Statement of Financial Position for the year ended 30 April 2017 in accordance with Section 444 (2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 December 2017 and were signed by:



Mohammad Elyas Suleman
Director

The notes form part of these financial statements

Enderby Pharmacy Limited
Notes to the Financial Statements
For the year ended 30 April 2017

Statutory Information

Enderby Pharmacy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05233203.

Registered address:
Office 20 North Notts Business Centre
32-34 Rosemary Street
Mansfield
Nottinghamshire
NG18 1QL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Fixed assets

	Intangible fixed assets	Property, plant and equipment	Total £
Cost or valuation			
At 01 May 2016	76,870	18,664	95,534
Additions	300,000	46,150	346,150
At 30 April 2017	<u>376,870</u>	<u>64,814</u>	<u>441,684</u>
Provision for depreciation, amortisation and impairment			
At 01 May 2016	46,122	14,011	60,133
Charge for year	30,748	10,160	40,908
At 30 April 2017	<u>76,870</u>	<u>24,171</u>	<u>101,041</u>
Net book value			
At 30 April 2017	<u>300,000</u>	<u>40,643</u>	<u>340,643</u>
At 30 April 2016	<u>30,748</u>	<u>4,653</u>	<u>35,401</u>

3. Inventories

	30/4/2017 £	30/4/2016 £
Stocks	81,108	88,649

4. Trade and other receivables

