

**PHARMACARE DIRECT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**PHARMACARE DIRECT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PHARMACARE DIRECT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Imran Khalid
<b>Company Number</b>	05526280 (England and Wales)
<b>Registered Office</b>	5 College avenue Huddersfield HD3 3PH
<b>Accountants</b>	Myrtle Gund Accountants 248 Lockwood Road Huddersfield HD1 3TG

**PHARMACARE DIRECT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		4,866	4,471
<b>Creditors: amounts falling due within one year</b>	4	(4,435)	(4,371)
<b>Net current assets</b>		431	100
<b>Net assets</b>		431	100
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		331	-
<b>Shareholders' funds</b>		431	100

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 October 2021 and were signed on its behalf by

Imran Khalid  
Director

Company Registration No. 05526280

**PHARMACARE DIRECT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Pharmacare Direct Limited is a private company, limited by shares, registered in England and Wales, registration number 05526280. The registered office is 5 College avenue, Huddersfield, HD3 3PH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, gross of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,189	448
Proposed dividends	-	1,910
Other creditors	2,246	2,013
	<u>4,435</u>	<u>4,371</u>

**5 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

