

AVA FARMACY LIMITED

**Company Registration Number:
09413831 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

AVA FARMACY LIMITED

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AVA FARMACY LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	52,173	62,646
Tangible assets:	4	326,002	543,469
Investments:		0	0
Total fixed assets:		378,175	606,115
Current assets			
Stocks:		78,894	80,607
Debtors:	5	274,655	223,158
Cash at bank and in hand:		14,964	17,716
Investments:		0	0
Total current assets:		368,513	321,481
Creditors: amounts falling due within one year:	6	(5,541,511)	(5,138,607)
Net current assets (liabilities):		(5,172,998)	(4,817,126)
Total assets less current liabilities:		(4,794,823)	(4,211,011)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		(4,794,823)	(4,211,011)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,794,923)	(4,211,111)
Shareholders funds:		(4,794,823)	(4,211,011)

The notes form part of these financial statements

AVA PHARMACY LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2023
and signed on behalf of the board by:**

Name: C K Fayed
Status: Director

The notes form part of these financial statements

AVA FARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

1. Accounting policies

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

AVA FARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	53	38

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	104,720
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>104,720</u>
Amortisation	
At 01 April 2021	42,074
Charge for year	10,473
On disposals	0
Other adjustments	0
At 31 March 2022	<u>52,547</u>
Net book value	
At 31 March 2022	<u>52,173</u>
At 31 March 2021	<u>62,646</u>

AVA FARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	1,743,729
Additions	31,106
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>1,774,835</u>
Depreciation	
At 01 April 2021	1,200,260
Charge for year	248,573
On disposals	0
Other adjustments	0
At 31 March 2022	<u>1,448,833</u>
Net book value	
At 31 March 2022	<u>326,002</u>
At 31 March 2021	<u>543,469</u>

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Notes to the Financial Statements for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due within one year note

Trade creditors 368,365 Taxation and social security costs 89,818 Accruals & other creditors 5,083,328 Total = 5,541,511

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Notes to the Financial Statements for the Period Ended 31 March 2022

7. Financial commitments

Total future minimum payments under non-cancellable operating leases 178,750

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.