

Registered number: 09543792 ✓

DR MULLER PHARMA UK LIMITED ✓

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018 ✓

micro entity

TUESDAY



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COMPANIES HOUSE

DR MULLER PHARMA UK LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2018**

The directors present their report and the financial statements for the year ended 30 April 2018.

Principal activity

The principal activity of the company is the distribution of medicines, medical devices, cosmetics and food supplements.

Directors

The directors who served during the year were:

M Dittrichova
Dr V Muller

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DR MULLER PHARMA UK LIMITED

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DR MULLER PHARMA UK LIMITED

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DR MULLER PHARMA UK LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2018**

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


Dr V Muller
Director

Date: 26.3.2019

DR MULLER PHARMA UK LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DR MULLER PHARMA UK LIMITED
FOR THE YEAR ENDED 30 APRIL 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dr Muller Pharma UK Limited for the year ended 30 April 2018 which comprise the Income Statement and the Statement of Financial Position from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dr Muller Pharma UK Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Dr Muller Pharma UK Limited and state those matters that we have agreed to state to the Board of Directors of Dr Muller Pharma UK Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dr Muller Pharma UK Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dr Muller Pharma UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dr Muller Pharma UK Limited. You consider that Dr Muller Pharma UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Dr Muller Pharma UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Berg Kaprow Lewis LLP

Berg Kaprow Lewis LLP
Chartered Accountants
London
Date: 27/3/19

DR MULLER PHARMA UK LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Other charges	(1,288)	(5,663)
Loss	(1,288)	(5,663)

DR MULLER PHARMA UK LIMITED
REGISTERED NUMBER: 09543792

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	2018 £	2017 £
Current assets	1,441	951
Creditors: amounts falling due within one year	(9,941)	(8,163)
Net current liabilities	(8,500)	(7,212)
Net liabilities	(8,500)	(7,212)
Capital and reserves	(8,500)	(7,212)

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Dr V Muller
Director

Date:


26.3.2019

DR MULLER PHARMA UK LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Other Charges	(1,288)	(5,663)
Loss	(1,288)	(5,663)

DR MULLER PHARMA UK LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

	2018	2017
	£	£
Other charges		
Legal and professional	413	4,663
Accountancy fees	875	1,000
	1,288	5,663
