

REGISTRAR OF COMPANIES

Registration number: 09970410

The Pharmshop Limited
Unaudited Financial Statements
Year Ended 30 September 2022



The Pharmshop Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
The Pharmshop Limited
for the Year Ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Pharmshop Limited for the year ended 30 September 2022 as set out on pages 2 to 4 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/regulation>.

This report is made solely to the Board of Directors of The Pharmshop Limited, as a body, in accordance with the terms of our engagement letter dated 17 August 2020. Our work has been undertaken solely to prepare for your approval the accounts of The Pharmshop Limited and state those matters that we have agreed to state to the Board of Directors of The Pharmshop Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pharmshop Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Pharmshop Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Pharmshop Limited. You consider that The Pharmshop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Pharmshop 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 accounts.

Dodd & Co Limited

Chartered Accountants

Clint Mill

Commarket

PENRITH

CA11 7HW

27 September 2023

The Pharmshop Limited
(Registration number: 09970410)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	558,626	558,626
Current assets	12,190	4,564
Creditors: Amounts falling due within one year	(106,280)	(122,999)
Net current liabilities	(94,090)	(118,435)
Total assets less current liabilities	464,536	440,191
Creditors: Amounts falling due after more than one year	(401,719)	(432,777)
Accruals and deferred income	(1,620)	(1,595)
	<u>61,197</u>	<u>5,819</u>
Capital and reserves	<u>61,197</u>	<u>5,819</u>

The Pharmshop Limited
(Registration number: 09970410)
Balance Sheet as at 30 September 2022 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Clint Mill
 Cornmarket
 PENRITH
 CA11 7HW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Related party transactions

Transactions with the director

	At 1 October 2021 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 September 2022 £
2022						
C J Lennon	1,690	7,316	(1,690)	-	-	7,316

	At 1 October 2020 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 September 2021 £
2021						
C J Lennon	-	42,622	(932)	(40,000)	-	1,690

Directors' advances are repayable on demand.
 No interest has been charged on advances to directors.

The Pharmshop Limited

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Balance Sheet as at 30 September 2022 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 September 2023

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C J Lennon

Director

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.