# DOHERTY'S PHARMACY LIMITED

**Company Registration Number:**
**NI042450 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 28 February 2020**

**Period of accounts**

**Start date: 01 March 2019**

**End date: 28 February 2020**

# DOHERTY'S PHARMACY LIMITED

## Contents of the Financial Statements

### for the Period Ended 28 February 2020

# DOHERTY'S PHARMACY LIMITED

## Balance sheet

### As at 28 February 2020

| | *Notes* | *2020* | *2019* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **17,505** | 21,766 |
| **Total fixed assets:** | | **17,505** | 21,766 |
| **Current assets** | | | |
| Stocks: | | **77,058** | 85,181 |
| Debtors: | 4 | **123,145** | 85,127 |
| Cash at bank and in hand: | | **85,682** | 67,255 |
| **Total current assets:** | | **285,885** | 237,563 |
| Creditors: amounts falling due within one year: | 5 | **(187,047)** | (153,440) |
| **Net current assets (liabilities):** | | **98,838** | 84,123 |
| Total assets less current liabilities: | | **116,343** | 105,889 |
| **Total net assets (liabilities):** | | **116,343** | 105,889 |
| **Capital and reserves** | | | |
| Called up share capital: | | **2** | 2 |
| Profit and loss account: | | **116,341** | 105,887 |
| **Shareholders funds:** | | **116,343** | 105,889 |

The notes form part of these financial statements

# DOHERTY'S PHARMACY LIMITED

## Balance sheet statements

For the year ending 28 February 2020 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 18 May 2020**
**and signed on behalf of the board by:**

Name: Damien Doherty
Status: Director

The notes form part of these financial statements

# DOHERTY'S PHARMACY LIMITED

## Notes to the Financial Statements

**for the Period Ended 28 February 2020**

### 1. Accounting policies

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

## 2. Employees

| | *2020* | *2019* |
|---|---|---|
| **Average number of employees during the period** | 12 | 12 |

## Notes to the Financial Statements

### for the Period Ended 28 February 2020

### 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 March 2019 | 165,423 |
| Additions | 115 |
| At 28 February 2020 | **165,538** |
| **Depreciation** | |
| At 01 March 2019 | 143,657 |
| Charge for year | 4,376 |
| At 28 February 2020 | **148,033** |
| **Net book value** | |
| At 28 February 2020 | **17,505** |
| At 28 February 2019 | **21,766** |

# DOHERTY'S PHARMACY LIMITED

## Notes to the Financial Statements

**for the Period Ended 28 February 2020**

### 4. Debtors

| | *2020* | *2019* |
|---|---|---|
| | **£** | **£** |
| Debtors due after more than one year: | **0** | 0 |

## 5. Creditors: amounts falling due within one year note

trade creditorscorporation taxother accruals