

Harrispharm Ltd

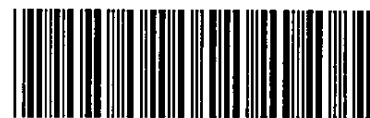
Profit and Loss Account for the year to to 31 December 2013

2012

Turnover	701,709	630,320
Less Cost of Sales	<u>586,750</u>	<u>544,222</u>
Gross Profit	114,959	86,098
Less Administration expenses	<u>86,791</u>	<u>87,260</u>
	28,168	- 1,162
Add Other operating income	<u>2,100</u>	<u>6,045</u>
Pre-tax Profit	30,268	4,883
Tax on Profit	<u>6,000</u>	<u>-</u>
Profit for the year	<u>24,268</u>	<u>4,883</u>

Registered office 1 Godfrey Street, Broughty Ferry, DD5 2QZ  
Registered in Scotland 328789

SATURDAY



SCT 01/03/2014 #309  
COMPANIES HOUSE

Harrispharm Ltd

Balance Sheet as at 31 December 2013

2012

Fixed Assets

Tangible Assets	4,069	5,425
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Current Assets

Stocks	17,000	11,100
Trade Debtors	297,368	198,241
Cash at bank	35,409	58,368
	<u>349,777</u>	<u>267,709</u>

Creditors

Trade Creditors	<u>324,693</u>	<u>268,249</u>
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Net Current Liabilities	25,084	- 540
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Net Assets	<u>29,153</u>	<u>4,885</u>
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Capital and Reserves

Called up share capital	2	2
Profit and Loss account	29,151	4,883
	<u>29,153</u>	<u>4,885</u>

For the period ending 31 December 2013, 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 of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the directors on 27 February 2014 and were signed on their behalf by-

Allan Gordon, director

## Harrispharm Ltd

### Accounting policies

The financial statements have been prepared under the the historical cost convention

Turnover represents net invoiced sales of goods, excluding value added tax

Depreciation is provided at an annual rate of 20 %, on the reducing balance method, to write off each asset over its useful life.

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolete and slow moving items