

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2015
for
Dyffryn Pharmacy Limited

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for the Year Ended 31st October 2015**

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Dyffryn Pharmacy Limited
Company Information
for the Year Ended 31st October 2015

DIRECTOR: Mrs M D Littlewood

SECRETARY: P G Littlewood

REGISTERED OFFICE: Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

REGISTERED NUMBER: 04549018 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

BANKERS: Barlays Bank plc
30 St Teilo Street
Pontarddulais
Swansea
SA4 1SZ

Dyffryn Pharmacy Limited (Registered number: 04549018)

Abbreviated Balance Sheet
31st October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,401</u>		<u>15,015</u>
			11,401		15,015
CURRENT ASSETS					
Stocks		33,813		31,473	
Debtors		44,687		47,013	
Cash at bank and in hand		<u>92,403</u>		<u>71,698</u>	
		170,903		150,184	
CREDITORS					
Amounts falling due within one year		<u>87,500</u>		<u>70,428</u>	
NET CURRENT ASSETS			<u>83,403</u>		<u>79,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,804</u>		<u>94,771</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>94,803</u>		<u>94,770</u>
SHAREHOLDERS' FUNDS			<u>94,804</u>		<u>94,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th July 2016 and were signed by:

Mrs M D Littlewood - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on cost

Fixtures and fittings - 15% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014 and 31st October 2015	<u>35,000</u>
AMORTISATION	
At 1st November 2014 and 31st October 2015	<u>35,000</u>
NET BOOK VALUE	
At 31st October 2015	<u>-</u>
At 31st October 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014 and 31st October 2015	<u>65,414</u>
DEPRECIATION	
At 1st November 2014	50,399
Charge for year	<u>3,614</u>
At 31st October 2015	<u>54,013</u>
NET BOOK VALUE	
At 31st October 2015	<u>11,401</u>
At 31st October 2014	<u>15,015</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	A Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2015 and 31st October 2014:

	31.10.15 £	31.10.14 £
Mrs M D Littlewood		
Balance outstanding at start of year	(15,171)	(26,900)
Amounts advanced	32,362	53,425
Amounts repaid	(45,980)	(41,696)
Balance outstanding at end of year	<u>(28,789)</u>	<u>(15,171)</u>

6. CONTROL

The ultimate controlling party by virtue of her 100% shareholding is Mrs M D Littlewood (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.