

PLEASLEY PHARMACY LIMITED

**Company Registration Number:
06185362 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

PLEASLEY PHARMACY LIMITED

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PLEASLEY PHARMACY LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	393,815	433,196
Tangible assets:	3	6,517	2,377
Total fixed assets:		<u>400,332</u>	<u>435,573</u>
Current assets			
Stocks:		37,979	34,374
Debtors:		72,372	73,779
Cash at bank and in hand:		21,996	63,056
Total current assets:		<u>132,347</u>	<u>171,209</u>
Creditors: amounts falling due within one year:		(286,182)	(369,965)
Net current assets (liabilities):		<u>(153,835)</u>	<u>(198,756)</u>
Total assets less current liabilities:		246,497	236,817
Provision for liabilities:		(885)	
Total net assets (liabilities):		<u>245,612</u>	<u>236,817</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		245,611	236,816
Shareholders funds:		<u>245,612</u>	<u>236,817</u>

The notes form part of these financial statements

PLEASLEY PHARMACY LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

**This report was approved by the board of directors on 12 October 2017
and signed on behalf of the board by:**

Name: D Hayes
Status: Director

The notes form part of these financial statements

PLEASLEY PHARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

1. Accounting policies

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

PLEASLEY PHARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	787,625
At 31 March 2017	<u>787,625</u>
Amortisation	
At 01 April 2016	354,429
Charge for year	39,381
At 31 March 2017	<u>393,810</u>
Net book value	
At 31 March 2017	<u>393,815</u>
At 31 March 2016	<u>433,196</u>

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	24,809
Additions	6,312
At 31 March 2017	<u>31,121</u>
Depreciation	
At 01 April 2016	22,432
Charge for year	2,172
At 31 March 2017	<u>24,604</u>
Net book value	
At 31 March 2017	<u>6,517</u>
At 31 March 2016	<u>2,377</u>

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.