

**ALARA APOTHECARY LTD**

**Company Registration Number:  
09715292 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 1 September 2020**

**End date: 31 August 2021**

# **ALARA APOTHECARY LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2021**

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# ALARA APOTHECARY LTD

## Profit And Loss Account for the Period Ended 31 August 2021

	2021	2020
	£	£
Turnover:	1,073	5,457
Cost of sales:	(4,872)	(3,173)
<b>Gross profit(or loss):</b>	<b>(3,799)</b>	<b>2,284</b>
Distribution costs:	(107)	0
Administrative expenses:	(1,059)	(3,250)
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>(4,965)</b>	<b>(966)</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>(4,965)</b>	<b>(966)</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>(4,965)</b>	<b>(966)</b>

# ALARA APOTHECARY LTD

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,835	2,756
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,835</u>	<u>2,756</u>
<b>Current assets</b>			
Debtors:		0	0
Cash at bank and in hand:		5,000	5,000
<b>Total current assets:</b>		<u>5,000</u>	<u>5,000</u>
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>5,000</u>	<u>5,000</u>
<b>Total assets less current liabilities:</b>		<u>6,835</u>	<u>7,756</u>
Creditors: amounts falling due after more than one year:		0	0
<b>Total net assets (liabilities):</b>		<u>6,835</u>	<u>7,756</u>
<b>Capital and reserves</b>			
Called up share capital:		6,835	7,756
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
<b>Total Shareholders' funds:</b>		<u>6,835</u>	<u>7,756</u>

The notes form part of these financial statements

## **ALARA APOTHECARY LTD**

### **Balance sheet statements**

For the year ending 31 August 2021 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.

These accounts have been prepared and delivered 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 May 2022  
and signed on behalf of the board by:**

Name: Olufunmilayo Lampejo  
Status: Director

The notes form part of these financial statements

# **ALARA APOTHECARY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# ALARA APOTHECARY LTD

## Notes to the Financial Statements for the Period Ended 31 August 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# ALARA APOTHECARY LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2020			2,756			2,756
Additions						
Disposals			(921)			(921)
Revaluations						
Transfers						
At 31 August 2021			1,835			1,835
<b>Depreciation</b>						
At 1 September 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 August 2021						
<b>Net book value</b>						
At 31 August 2021			1,835			1,835
At 31 August 2020			2,756			2,756



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