

Registration number 04514282

Bowling Pharmacy Limited

Abbreviated accounts

for the year ended 31 October 2013

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Bowling Pharmacy Limited

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Bowling Pharmacy Limited

**Abbreviated balance sheet
as at 31 October 2013**

	Notes	2013	Reinstated 2012
		£	£
Current assets			
Stocks		38,823	43,804
Debtors		191,064	198,877
Cash at bank and in hand		43,362	99,541
		<u>273,249</u>	<u>342,222</u>
Creditors: amounts falling due within one year		<u>(202,365)</u>	<u>(194,348)</u>
Net current assets		<u>70,884</u>	<u>147,874</u>
Total assets less current liabilities		70,884	147,874
Creditors: amounts falling due after more than one year		<u>(40,000)</u>	<u>(40,000)</u>
Net assets		<u><u>30,884</u></u>	<u><u>107,874</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>30,883</u>	<u>107,873</u>
Shareholders' funds		<u><u>30,884</u></u>	<u><u>107,874</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Bowling Pharmacy Limited

Abbreviated balance sheet (continued)

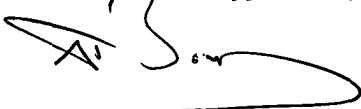
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 16 January 2014 and signed on its behalf by



28/5/14

S.P. Bowling
Director

Registration number 04514282

The notes on pages 3 to 4 form an integral part of these financial statements.

Bowling Pharmacy Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% and 33% per annum straight line
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1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Bowling Pharmacy Limited

Notes to the abbreviated financial statements for the year ended 31 October 2013

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2012	375,000	2,736	377,736
Additions	-	-	-
At 31 October 2013	<u>375,000</u>	<u>2,736</u>	<u>377,736</u>
Depreciation			
Provision for diminution in value			
At 1 November 2012	375,000	2,736	377,736
Charge for year	-	-	-
At 31 October 2013	<u>375,000</u>	<u>2,736</u>	<u>377,736</u>
Net book values			
At 31 October 2013	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2012	<u>-</u>	<u>-</u>	<u>-</u>
3. Share capital		2013 £	2012 £
Allotted, called up and fully paid			
1 Ordinary share of £1		<u>1</u>	<u>1</u>
Equity shares			
1 Ordinary share of £1		<u>1</u>	<u>1</u>