

Company Registration No. 09405573 (England and Wales)

SCJ PHARM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
PAGES FOR FILING WITH REGISTRAR

SCJ PHARM LTD

COMPANY INFORMATION

Director	Mr S Jones
Company number	09405573
Registered office	17 Stanton Drive Chester CH2 2JF
Accountants	TaxAssist Accountants Chester 134 Christleton Road Chester CH3 5TD

SCJ PHARM LTD

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SCJ PHARM LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2017

The director presents his annual report and financial statements for the year ended 31 January 2017.

Principal activities

The principal activity of the company continued to be that of pharmaceutical services.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr S Jones

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr S Jones

Director

12 October 2017

SCJ PHARM LTD

BALANCE SHEET

AS AT 31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	6,348		16,936	
Cash at bank and in hand		1,593		8,178	
		<u>7,941</u>		<u>25,114</u>	
Creditors: amounts falling due within one year	4	<u>(1,192)</u>		<u>(5,791)</u>	
Net current assets			<u>6,749</u>		<u>19,323</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			<u>6,748</u>		<u>19,322</u>
Total equity			<u>6,749</u>		<u>19,323</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 12 October 2017

Mr S Jones
Director

Company Registration No. 09405573

SCJ PHARM LTD

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 JANUARY 2017

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
Balance at 1 February 2015		-	-	-
Year ended 31 January 2016:				
Profit and total comprehensive income for the year		-	19,322	19,322
Issue of share capital	5	1	-	1
		<u>1</u>	<u>19,322</u>	<u>19,323</u>
Balance at 31 January 2016		1	19,322	19,323
Year ended 31 January 2017:				
Profit and total comprehensive income for the year		-	2,926	2,926
Dividends		-	(15,500)	(15,500)
		<u>1</u>	<u>6,748</u>	<u>6,749</u>
Balance at 31 January 2017		<u>1</u>	<u>6,748</u>	<u>6,749</u>

SCJ PHARM LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

1 Accounting policies

Company information

SCJ Pharm Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 17 Stanton Drive, Chester, CH2 2JF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

1.3 Equity instruments

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

SCJ PHARM LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2017

1 Accounting policies (Continued)

Deferred tax

1.5 Employee benefits

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	1,512
Other debtors	6,348	15,424
	<u>6,348</u>	<u>16,936</u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	172	4,831
Other creditors	1,020	960
	<u>1,192</u>	<u>5,791</u>

5 Called up share capital

	2017 £	2016 £
Ordinary share capital Issued and fully paid		
1 Ordinary of £1 each	<u>1</u>	<u>1</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.