

REGISTERED NUMBER: 03023675 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2018 to 31 May 2019
for
Riddlesdown Pharmacy Limited

**Contents of the Financial Statements
for the Period 1 April 2018 to 31 May 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Riddlesdown Pharmacy Limited

**Company Information
for the Period 1 April 2018 to 31 May 2019**

DIRECTOR:

S Jiwani

REGISTERED OFFICE:

2 Windycroft Close
Meadow Hill
Purley
Surrey
CR8 3HW

REGISTERED NUMBER:

03023675 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

BANKERS:

HSBC Bank plc
118 Commercial Road
Portsmouth
Hampshire
PO1 1EP

Riddlesdown Pharmacy Limited (Registered number: 03023675)

**Balance Sheet
31 May 2019**

	Notes	31/5/19 £	£	31/3/18 £	£
FIXED ASSETS					
Tangible assets	3		27,500		27,500
CURRENT ASSETS					
Debtors	4	42,074		35,577	
Cash at bank		<u>3</u>		<u>3</u>	
		42,077		35,580	
CREDITORS					
Amounts falling due within one year	5	<u>1,520</u>		<u>1,504</u>	
NET CURRENT ASSETS			<u>40,557</u>		<u>34,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,057</u>		<u>61,576</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>68,055</u>		<u>61,574</u>
SHAREHOLDERS' FUNDS			<u>68,057</u>		<u>61,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2020 and were signed by:

S Jiwani - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 April 2018 to 31 May 2019**

1. STATUTORY INFORMATION

Riddlesdown Pharmacy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Compliance with accounting standards

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Freehold land and buildings are not depreciated. The company has a policy and practice of regular maintenance and repair of buildings such that the asset is unlikely to suffer from economic obsolescence. The residual values of the buildings are therefore considered to remain in excess of original cost and any aggregate uncharged depreciation to be immaterial.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2018	
and 31 May 2019	<u>27,500</u>
NET BOOK VALUE	
At 31 May 2019	<u>27,500</u>
At 31 March 2018	<u>27,500</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/19 £	31/3/18 £
Trade debtors	<u>42,074</u>	<u>35,577</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/19 £	31/3/18 £
Taxation and social security	<u>1,520</u>	<u>1,504</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.