

REGISTERED NUMBER: 06877110 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Very Clever Locums Limited
T/A Saltash Pharmacy

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Very Clever Locums Limited (Registered number: 06877110)
T/A Saltash Pharmacy

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for the Year Ended 30 April 2016

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Very Clever Locums Limited
T/A Saltash Pharmacy

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr Jahangir Ishtiaque Anwar
Mrs Fareeha Anwar

REGISTERED OFFICE:

Unit 6 Regal House
Fore Street
Saltash
Cornwall
PL12 6JR

REGISTERED NUMBER:

06877110 (England and Wales)

ACCOUNTANTS:

MWI Accountants Limited
Suite 21 Kings Court
33 King Street
Blackburn
Lancashire
BB2 2DH

Very Clever Locums Limited (Registered number: 06877110)
T/A Saltash Pharmacy

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		18,625		22,783
CURRENT ASSETS					
Stocks		96,522		84,105	
Debtors		214,183		358,663	
Investments		3,000		3,000	
Cash at bank and in hand		479,774		181,557	
		<u>793,479</u>		<u>627,325</u>	
CREDITORS					
Amounts falling due within one year		<u>197,415</u>		<u>177,513</u>	
NET CURRENT ASSETS			<u>596,064</u>		<u>449,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>614,689</u></u>		<u><u>472,595</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>614,589</u>		<u>472,495</u>
SHAREHOLDERS' FUNDS			<u><u>614,689</u></u>		<u><u>472,595</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

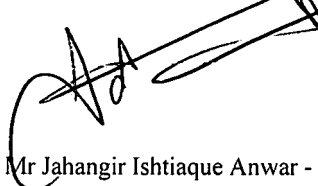
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

The financial statements were approved by the Board of Directors on 5 October 2016 and were signed on its behalf by:


Mr Jahangir Ishtiaque Anwar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	45,583
DEPRECIATION	
At 1 May 2015	22,800
Charge for year	4,158
At 30 April 2016	26,958
NET BOOK VALUE	
At 30 April 2016	18,625
At 30 April 2015	22,783

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary Shares	£1.00	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

Throughout the period the company was under the control of Mr Jahangir Anwar, a director and majority shareholder. There were no such transactions as required to be reported under the Financial Reporting Standard for Smaller Entities.

Very Clever Locums Limited
T/A Saltash Pharmacy

Report of the Accountants to the Directors of
Very Clever Locums Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MWI ACCOUNTANTS

MWI Accountants Limited
Suite 21 Kings Court
33 King Street
Blackburn
Lancashire
BB2 2DH

5 October 2016