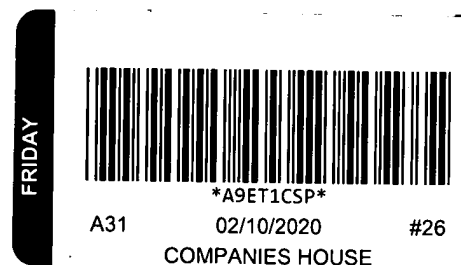


P2J
COMPANY REGISTRATION NUMBER 06958069

ZEP PHARM LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2020

PATEL DODHIA & CO
Chartered Accountants
4 Trinity Street
LONDON
SE1 1DB



ZEP PHARM LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3

ZEP PHARM LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2020.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of retail chemists.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2020	At 1 April 2019
MR S C Patel	51	51
Mrs P Patel	<u>49</u>	<u>49</u>

SMALL COMPANY PROVISIONS

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

Registered office:
86-88 Beulah road
THORNTON HEATH
Surrey
CR4 8JF

Signed by order of the directors


Mr S C Patel
Company Director

Approved by the directors on 01 September 2020

ZEP PHARM LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Turnover	659,025	613,170
Cost of raw materials and consumables	(398,907)	(365,277)
Staff costs	(56,765)	(47,617)
Depreciation and other amounts written off assets	(35,499)	(35,691)
Other charges	(168,331)	(155,642)
Tax	(27,402)	(25,316)
LOSS	<u><u>27,879</u></u>	<u><u>16,373</u></u>

ZEP PHARM LIMITED

BALANCE SHEET

31 MARCH 2020

(continued)

	2020	2019
	£	£
Fixed assets	<u>327,286</u>	<u>362,785</u>
Current assets	681,544	705,425
Creditors: amounts falling due within one year	<u>762,048</u>	<u>789,397</u>
NET CURRENT LIABILITIES	(80,504)	(83,972)
TOTAL ASSETS LESS CURRENT LIABILITIES	246,782	278,813
Accruals and deferred income	<u>8,264</u>	<u>12,416</u>
	<u>238,518</u>	<u>266,397</u>
Capital and reserves	<u>238,518</u>	<u>266,397</u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the directors and authorised for issue on 01 September 2020, and are signed on their behalf by:


MR S C Patel
Director

Company Registration Number: 06958069