

Registered Number 03493522

Bugbrooke Pharmacy Limited

Abbreviated Accounts

31 March 2010

Bugbrooke Pharmacy Limited

Registered Number 03493522

Company Information

Registered Office:

Levitts Road
Bugbrooke
Northampton
Northamptonshire
NN7 3QN

Reporting Accountants:

Thakkar & Co.

83 Harrison Road
Leicester
Leicestershire
LE4 6BT

Bugbrooke Pharmacy Limited

Registered Number 03493522

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	23,805	31,606
		<u>23,805</u>	<u>31,606</u>
Current assets			
Stocks		49,465	50,370
Debtors		356,626	223,051
Cash at bank and in hand		42,843	41,908
Total current assets		<u>448,934</u>	<u>315,329</u>
Creditors: amounts falling due within one year		(204,077)	(173,065)
Net current assets (liabilities)		244,857	142,264
Total assets less current liabilities		<u>268,662</u>	<u>173,870</u>
Total net assets (liabilities)		<u>268,662</u>	<u>173,870</u>
Capital and reserves			
Called up share capital	3	90	90
Share premium account		17,680	17,680
Profit and loss account		250,892	156,100
Shareholders funds		<u>268,662</u>	<u>173,870</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2010

And signed on their behalf by:

Mr R S Poone, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	64,456
Additions	100
At 31 March 2010	<u>64,556</u>
 Depreciation	
At 01 April 2009	32,850
Charge for year	7,901
At 31 March 2010	<u>40,751</u>
 Net Book Value	
At 31 March 2010	23,805
At 31 March 2009	<u>31,606</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
90 Ordinary shares of £1 each	90	90

4 Ultimate parent company

The ultimate holding company is DS & RS Poone Limited by virtue of holding the entire share capital of the Company.