

THC DISPENSARY LIMITED

**Company Registration Number:
13020913 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 15 November 2020

End date: 30 November 2021

THC DISPENSARY LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2021

Balance sheet

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THC DISPENSARY LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>13 months to 30 November 2021</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:	3	33,500
Tangible assets:	4	93,300
Total fixed assets:		<u>126,800</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		0
Investments:		0
Total current assets:		<u>0</u>
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		126,800
Total net assets (liabilities):		<u>126,800</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		126,799
Shareholders funds:		<u>126,800</u>

The notes form part of these financial statements

THC DISPENSARY LIMITED

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 February 2022
and signed on behalf of the board by:**

Name: ivan samko
Status: Director

The notes form part of these financial statements

THC DISPENSARY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

THC DISPENSARY LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

*13 months to 30
November 2021*

Average number of employees during the period

11

THC DISPENSARY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Intangible Assets

	Total
Cost	£
Additions	55,000
At 30 November 2021	<u>55,000</u>
Amortisation	
Charge for year	21,500
At 30 November 2021	<u>21,500</u>
Net book value	
At 30 November 2021	<u><u>33,500</u></u>

THC DISPENSARY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Tangible Assets

	Total
Cost	£
Additions	112,000
At 30 November 2021	<u>112,000</u>
Depreciation	
Charge for year	18,700
At 30 November 2021	<u>18,700</u>
Net book value	
At 30 November 2021	<u><u>93,300</u></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.