

**8P.M. CHEMIST LIMITED**

**Company Registration Number:  
02737126 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 May 2022**

**Period of accounts**

**Start date: 29 May 2021**

**End date: 28 May 2022**

# **8P.M. CHEMIST LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 May 2022**

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# 8P.M. CHEMIST LIMITED

## Balance sheet

As at 28 May 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	0	4,981
Investments:	4	100	100
<b>Total fixed assets:</b>		<b>100</b>	<b>5,081</b>
<b>Current assets</b>			
Stocks:		225,000	205,000
Debtors:		3,883,265	3,947,427
Cash at bank and in hand:		147,693	208,384
<b>Total current assets:</b>		<b>4,255,958</b>	<b>4,360,811</b>
Creditors: amounts falling due within one year:		(522,648)	(640,101)
<b>Net current assets (liabilities):</b>		<b>3,733,310</b>	<b>3,720,710</b>
Total assets less current liabilities:		3,733,410	3,725,791
Creditors: amounts falling due after more than one year:		(41,908)	(50,000)
<b>Total net assets (liabilities):</b>		<b>3,691,502</b>	<b>3,675,791</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		479,161	479,161
Profit and loss account:		3,212,241	3,196,530
<b>Shareholders funds:</b>		<b>3,691,502</b>	<b>3,675,791</b>

The notes form part of these financial statements

## **8P.M. CHEMIST LIMITED**

### **Balance sheet statements**

For the year ending 28 May 2022 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 05 January 2023  
and signed on behalf of the board by:**

Name: Vinesh Aggarwal  
Status: Director

The notes form part of these financial statements

# **8P.M. CHEMIST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 May 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **8P.M. CHEMIST LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 May 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	36	40

## 8P.M. CHEMIST LIMITED

### Notes to the Financial Statements for the Period Ended 28 May 2022

#### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 29 May 2021	223,685
At 28 May 2022	<u>223,685</u>
<b>Amortisation</b>	
At 29 May 2021	218,704
Charge for year	4,981
At 28 May 2022	<u>223,685</u>
<b>Net book value</b>	
At 28 May 2022	<u>0</u>
At 28 May 2021	<u>4,981</u>

# **8P.M. CHEMIST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 May 2022**

### **4. Fixed investments**

The Company's investment in other companies at the balance sheet date consisted of the following:-JIT Laboratories Ltd 100 shares of £1 each.



## 8P.M. CHEMIST LIMITED

### Notes to the Financial Statements for the Period Ended 28 May 2022

#### 5. Related party transactions

Name of the related party:	Regardeatch Ltd
Relationship:	Associated company
Description of the Transaction:	Management charges.
	£
Balance at 29 May 2021	441,978
Balance at 28 May 2022	<b>439,652</b>

Name of the related party:	Croft Medical Centre Ltd
Relationship:	Associated company
Description of the Transaction:	Rent of business premises.
	£
Balance at 29 May 2021	768,795
Balance at 28 May 2022	<b>141,091</b>

Name of the related party:	JIT Laboratories Ltd
Relationship:	Associated company
Description of the Transaction:	Sales of goods.
	£
Balance at 29 May 2021	70,282
Balance at 28 May 2022	<b>87,791</b>

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.