

Registered Number: 08642637

England and Wales

Atiq Pharmacy Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Atiq Farmacy Services Ltd  
Accountants' Report  
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

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Almo Financials Ltd  
673 Leeds Road  
Huddersfield  
HD2 1YY

**Dated:** 19 May 2016

Atiq Pharmacy Services Ltd  
Abbreviated Balance Sheet  
As at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	184	217
		<b>184</b>	<b>217</b>
<b>Current assets</b>			
Debtors		9,241	426
Cash at bank and in hand		10,130	9,509
		<b>19,371</b>	<b>9,935</b>
<b>Creditors: amounts falling due within one year</b>		(9,277)	(5,549)
<b>Net current assets</b>		<b>10,094</b>	<b>4,386</b>
<b>Total assets less current liabilities</b>		<b>10,278</b>	<b>4,603</b>
<b>Net assets</b>		<b>10,278</b>	<b>4,603</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		10,277	4,602
<b>Shareholders funds</b>		<b>10,278</b>	<b>4,603</b>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mr Faisal Atiq Director

Date approved by the board: 19 May 2016

Atiq Farmacy Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2015

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing balance
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## 2 Tangible fixed assets

### Tangible fixed assets £

#### Cost or valuation

At 01 September 2014	255
At 31 August 2015	<b>255</b>

#### Depreciation

At 01 September 2014	38
Charge for year	33
At 31 August 2015	<b>71</b>

#### Net book values

At 31 August 2015	<b>184</b>
At 31 August 2014	<b>217</b>

## 3 Share capital

### Allotted called up and fully paid

	2015 £	2014 £
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

Atiq Pharmacy Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2015

**4 Loan to Directors**

	At 01/09/2014 £	Loaned £	Repaid £	Interest £	At 31/08/2015 £
<b>Mr Faisal Atiq</b>					
Directors Loan	-	52,686	45,456	-	7,230
	-	<b>52,686</b>	<b>45,456</b>	-	<b>7,230</b>

All Loans to/from directors are interest free and repayable on demand.

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