

B.S.B. PHARMACY LIMITED

**Company Registration Number:
01945726 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

B.S.B. PHARMACY LIMITED

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B.S.B. PHARMACY LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	273,658	286,335
Tangible assets:	3	40,709	51,145
Total fixed assets:		<u>314,367</u>	<u>337,480</u>
Current assets			
Stocks:		77,448	65,398
Debtors:		310,222	237,306
Cash at bank and in hand:		7,471	29,314
Total current assets:		<u>395,141</u>	<u>332,018</u>
Creditors: amounts falling due within one year:		(367,080)	(254,441)
Net current assets (liabilities):		<u>28,061</u>	<u>77,577</u>
Total assets less current liabilities:		342,428	415,057
Creditors: amounts falling due after more than one year:			(84,661)
Total net assets (liabilities):		<u>342,428</u>	<u>330,396</u>
Capital and reserves			
Called up share capital:		800	800
Profit and loss account:		341,628	329,596
Shareholders funds:		<u>342,428</u>	<u>330,396</u>

The notes form part of these financial statements

B.S.B. PHARMACY LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 17 December 2018
and signed on behalf of the board by:**

Name: M S Ubhi
Status: Director

The notes form part of these financial statements

B.S.B. PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

Turnover policy

Turnover represents the invoiced amount of work done stated at net of value added tax

Tangible fixed assets and depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on reducing value basis over its expected useful life, as follows Fixtures and fittings 25 percent on cost Equipment 25 percent on cost

Intangible fixed assets and amortisation policy

The intangible fixed asset relates to a long lease that is written off over the life of the lease

Valuation and information policy

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

Deferred taxationDeferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	316,934
At 31 March 2018	<u>316,934</u>
Amortisation	
At 01 April 2017	30,599
Charge for year	12,677
At 31 March 2018	<u>43,276</u>
Net book value	
At 31 March 2018	<u><u>273,658</u></u>
At 31 March 2017	<u><u>286,335</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	118,119
Additions	2,350
At 31 March 2018	<u>120,469</u>
Depreciation	
At 01 April 2017	66,974
Charge for year	12,786
At 31 March 2018	<u>79,760</u>
Net book value	
At 31 March 2018	<u><u>40,709</u></u>
At 31 March 2017	<u><u>51,145</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

4. Related party transactions

Name of the related party:	Ubhi Pharmacy Limited
Relationship:	Holding Company
Description of the Transaction:	Loan of money

	£
Balance at 01 April 2017	0
Balance at 31 March 2018	109,097

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.