

MANNS PHARMACY LIMITED

**Company Registration Number:
03881759 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

MANNS PHARMACY LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

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MANNS PHARMACY LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	1,265,595	1,265,595
Tangible assets:	3	27,720	12,743
Total fixed assets:		1,293,315	1,278,338
Current assets			
Stocks:		106,968	90,411
Debtors:		311,362	144,676
Cash at bank and in hand:		478,219	711,545
Total current assets:		896,549	946,632
Creditors: amounts falling due within one year:	4	(141,573)	(164,780)
Net current assets (liabilities):		754,976	781,852
Total assets less current liabilities:		2,048,291	2,060,190
Provision for liabilities:		(5,267)	(2,340)
Total net assets (liabilities):		2,043,024	2,057,850
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,042,924	2,057,750
Shareholders funds:		2,043,024	2,057,850

The notes form part of these financial statements

MANNS PHARMACY LIMITED

Balance sheet statements

For the year ending 31 December 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 23 July 2019
and signed on behalf of the board by:**

Name: Mr G S Mann
Status: Director

The notes form part of these financial statements

MANNS PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 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 comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

Tangible fixed assets and depreciation policy

Dispensing and office equipment - 15% reducing balance method
Fixtures and fittings - 15% reducing balance method

MANNS PHARMACY LIMITED

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

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	1,265,595
At 31 December 2018	<u>1,265,595</u>
Net book value	
At 31 December 2018	<u>1,265,595</u>
At 31 December 2017	<u>1,265,595</u>

MANNS PHARMACY LIMITED

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

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	48,009
Additions	22,490
At 31 December 2018	<u>70,499</u>
Depreciation	
At 01 January 2018	35,266
Charge for year	7,513
At 31 December 2018	<u>42,779</u>
Net book value	
At 31 December 2018	<u>27,720</u>
At 31 December 2017	<u>12,743</u>

MANNS PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due within one year note

Trade creditors - £92076 Taxation - £4196 Directors' loan accounts - £6553 Accruals & other creditors -£38748

MANNS PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Related party transactions

Two of the shop premises the company occupies are owned by the directors and no rent has been charged by the directors.

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