

# **MANNS PHARMACY LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **MANNS PHARMACY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

Balance sheet

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# MANNS PHARMACY LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	1,265,595	1,265,595
Tangible assets:	4	29,741	38,396
<b>Total fixed assets:</b>		<u>1,295,336</u>	<u>1,303,991</u>
<b>Current assets</b>			
Stocks:		120,508	105,448
Debtors:		152,380	219,357
Cash at bank and in hand:		428,167	199,583
<b>Total current assets:</b>		<u>701,055</u>	<u>524,388</u>
<b>Net current assets (liabilities):</b>		<u>701,055</u>	<u>524,388</u>
Total assets less current liabilities:		1,996,391	1,828,379
Creditors: amounts falling due after more than one year:		(176,178)	(143,253)
<b>Total net assets (liabilities):</b>		<u>1,820,213</u>	<u>1,685,126</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,820,113	1,685,026
<b>Shareholders funds:</b>		<u>1,820,213</u>	<u>1,685,126</u>

The notes form part of these financial statements

# **MANNS PHARMACY LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 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 22 September 2021  
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 2020**

### **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. Turnover is shown net of rebates and discounts

#### **Tangible fixed assets and depreciation policy**

Dispensing and office equipment 15 percent reducing balance method Fixtures and fittings 15 percent reducing balance method.

#### **Intangible fixed assets and amortisation policy**

Amortisation is provided on intangible assets so as to write off the cost less any estimated residual value over their useful life as follows. Goodwill nil

# **MANNS PHARMACY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	12	14

# MANNS PHARMACY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	1,265,595
At 31 December 2020	<u>1,265,595</u>
<b>Amortisation</b>	
At 01 January 2020	0
At 31 December 2020	<u>0</u>
<b>Net book value</b>	
At 31 December 2020	<u>1,265,595</u>
At 31 December 2019	<u>1,265,595</u>

# MANNS PHARMACY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	92,498
At 31 December 2020	<u>92,498</u>
<b>Depreciation</b>	
At 01 January 2020	54,102
Charge for year	8,655
At 31 December 2020	<u>62,757</u>
<b>Net book value</b>	
At 31 December 2020	<u>29,741</u>
At 31 December 2019	<u>38,396</u>



# **MANNS PHARMACY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **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. At the year end the company owed the directors £56,286 (2019 £32,095)

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.