

Registered number  
04352754

ASTILL LODGE PHARMACY LIMITED

Filleled Accounts

30 April 2023

**ASTILL LODGE PHARMACY LIMITED****Registered number:** 04352754**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	3	78,724	79,289
<b>Creditors: amounts falling due within one year</b>	4	(480)	(480)
<b>Net current assets</b>		<u>78,244</u>	<u>78,809</u>
<b>Net assets</b>		<u>78,244</u>	<u>78,809</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		78,144	78,709
<b>Shareholder's funds</b>		<u>78,244</u>	<u>78,809</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D S Baghra

Director

Approved by the board on 12 October 2023

# ASTILL LODGE PHARMACY LIMITED

## Notes to the Accounts

for the year ended 30 April 2023

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

### 2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Debtors

	2023	2022
	£	£
Amount owed by parent company	<u>78,724</u>	<u>79,289</u>

### 4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accrued expenses	<u>480</u>	<u>480</u>

### 5 Controlling party

During the year the company's share capital was owned by Goldpot Limited

which owned 100% of the share capital of the company at 30 April 2023.

The company's parent undertaking and controlling party is Goldpot Limited.

## **6 Other information**

ASTILL LODGE PHARMACY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

128A Evington Road

Leicester

LE2 1HL

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.