

Registered number
04352754

ASTILL LODGE PHARMACY LIMITED

Filleled Accounts

30 April 2021

ASTILL LODGE PHARMACY LIMITED**Registered number:** 04352754**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	3	79,854	81,549
Creditors: amounts falling due within one year	4	(480)	(1,610)
Net current assets		<u>79,374</u>	<u>79,939</u>
Net assets		<u>79,374</u>	<u>79,939</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		79,274	79,839
Shareholder's funds		<u>79,374</u>	<u>79,939</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 9 December 2021

ASTILL LODGE PHARMACY LIMITED

Notes to the Accounts

for the year ended 30 April 2021

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

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2021	2020
	£	£
Amount owed by parent company	<u>79,854</u>	<u>81,549</u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1,130
Accrued expenses	480	480
	<u>480</u>	<u>1,610</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 2020.

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:

128 A 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.