

**Registered Number 04984779**

**BODELWYDDAN PHARMACY LIMITED**

**Abbreviated Accounts**

**31 January 2012**

**BODELWYDDAN PHARMACY LIMITED**

Registered Number 04984779

**Balance Sheet as at 31 January 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	19,500	21,000
Tangible	3	4,658	5,176
Investments	4	<u>50,000</u>	<u>50,000</u>
Total fixed assets		74,158	76,176
<b>Current assets</b>			
Stocks		6,993	7,396
Debtors		21,157	18,499
Investments		68,568	73,410
Total current assets		<u>96,718</u>	<u>99,305</u>
<b>Creditors: amounts falling due within one year</b>		(60,027)	(64,851)
<b>Net current assets</b>		36,691	34,454
<b>Total assets less current liabilities</b>		<u>110,849</u>	<u>110,630</u>
<b>Total net Assets (liabilities)</b>		110,849	110,630
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>110,848</u>	<u>110,629</u>
<b>Shareholders funds</b>		<u>110,849</u>	<u>110,630</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

**mr g coull, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

turnover represents amounts receivable for goods and services net of vat and discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      10.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	30,000
At 31 January 2012	<u>30,000</u>

Depreciation	
At 31 January 2011	9,000
Charge for year	1,500
At 31 January 2012	<u>10,500</u>

Net Book Value	
At 31 January 2011	21,000
At 31 January 2012	<u>19,500</u>

**3 Tangible fixed assets**

Cost	£
At 31 January 2011	9,385
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>9,385</u>

Depreciation	
At 31 January 2011	4,209
Charge for year	518
on disposals	
At 31 January 2012	<u>4,727</u>

Net Book Value

At 31 January 2011

5,176

At 31 January 2012

4,658

**4 Investments (fixed assets)**

fixed asset investments are stated at cost