Registered Number 05056992

NEWPORT PHARMACY (BOLTON) LIMITED

Micro-entity Accounts

31 May 2018

NEWPORT PHARMACY (BOLTON) LIMITED **Registered Number 05056992**

Micro-entity Balance Sheet as at 31 May 2018

	Notes	*2018*	*2017*
		£	£
Fixed Assets		359,529	369,849
Current Assets		373,990	409,428
Prepayments and accrued income		2,245	1,139
Creditors: amounts falling due within one year		(400,456)	(403,963)
Net current assets (liabilities)		(24,221)	6,604
Total assets less current liabilities		335,308	376,453
Creditors: amounts falling due after more than one year		(104,914)	(137,313)
Provisions for liabilities		(2,413)	(2,413)
Accruals and deferred income		(1,086)	(1,077)
Total net assets (liabilities)		226,895	235,650
Capital and reserves		226,895	235,650

- For the year ending 31 May 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2019

And signed on their behalf by:
Ms A Munshi, Director

Footnotes:

- Advances and credits
  Directors advances, credits and guarantees
  During the year the director entered into the following advances and credits with the company:

  2018

  Ms A Munshi

  Balance brought forward - £ (104,422)
  Advances /(credits) to the director - £ (15,272)

Balance o/standing - £ (119,694)

2017

Ms A Munshi

Balance brought forward - £ (72,758)
Advances /(credits) to the director - £ (31,664)
Balance o/standing - £ (104,422)