

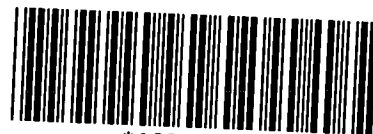
Company registration number: 05056992

AMENDING
Newport Pharmacy (Bolton) Limited

Unaudited filleted financial statements

31 May 2018

THURSDAY



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COMPANIES HOUSE

Newport Pharmacy (Bolton) Limited

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Newport Pharmacy (Bolton) Limited

Directors and other information

Director	Ms A Munshi
Secretary	Mrs M Munshi
Company number	05056992
Registered office	61-65 Newport Street Bolton Lancashire BL1 1NE
Accountants	Doshi & Co. Accountants 6th Floor, AMP House Dingwall Road Croydon CR0 2LX

Newport Pharmacy (Bolton) Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of Newport Pharmacy (Bolton) Limited
Year ended 31 May 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 May 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Doshi & Co. Accountants

6th Floor, AMP House
Dingwall Road
Croydon
CR0 2LX

Newport Pharmacy (Bolton) Limited

**Statement of financial position
31 May 2018**

	2018		2017
	£	£	£
Fixed assets		359,529	369,849
Current assets	376,684		409,428
Prepayments and accrued income	2,245		1,139
		378,929	410,567
Creditors: amounts falling due within one year		(415,456)	(403,963)
Net current (liabilities)/assets		(36,527)	6,604
Total assets less current liabilities		323,002	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)
Net assets		214,589	235,650
Capital and reserves		214,589	235,650

Notes to the financial statements

Newport Pharmacy (Bolton) Limited

Statement of financial position (continued)
Year ended 31 May 2018

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Ms A Munshi		(104,422)	(15,272)	(119,694)
		<u> </u>	<u> </u>	<u> </u>
2017		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Ms A Munshi		(72,758)	(31,664)	(104,422)
		<u> </u>	<u> </u>	<u> </u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Newport Pharmacy (Bolton) Limited

Statement of financial position (continued)
Year ended 31 May 2018

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



Ms A Munshi
Director

Company registration number: 05056992

The company is a private company limited by shares, registered in England and Wales.