

Registered Number 05056992

NEWPORT PHARMACY (BOLTON) LIMITED

Micro-entity Accounts

31 May 2023

Micro-entity Balance Sheet as at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		320,606	328,289
Current Assets		367,448	450,014
Prepayments and accrued income		407	315
Creditors: amounts falling due within one year		(408,431)	(473,012)
Net current assets (liabilities)		<u>(40,576)</u>	<u>(22,683)</u>
Total assets less current liabilities		<u>280,030</u>	<u>305,606</u>
Creditors: amounts falling due after more than one year		(62,011)	(88,501)
Provisions for liabilities		(2,413)	(2,413)
Accruals and deferred income		(800)	(800)
Total net assets (liabilities)		<u>214,806</u>	<u>213,892</u>
Capital and reserves		<u>214,806</u>	<u>213,892</u>

- For the year ending 31 May 2023 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 29 February 2024

And signed on their behalf by:

Miss Anisa Aiyub Munshi, Director

Footnotes:

- Guarantees
Registered office:
40-44 Great Moor Street
Bolton
BL1 1NJ
- Advances and credits
Directors advances, credits and guarantees
During the year the director entered into the following advances and credits with the company:

Year ended 31/05/2023

Miss Anisa Aiyub Munshi

Balance brought forward - £ (131,636)

Advances /(credits) to the director - £ 7,856

Balance o/standing - £ (123,780)

Year ended 31/05/2022

Miss Anisa Aiyub Munshi

Balance brought forward - £ (202,721)

Advances /(credits) to the director - £ 71,085

Balance o/standing - £ (131,636)

Notes to the Micro-entity Accounts for the period ended 31 May 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	14

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.