

BIRCHWOOD PHARMA LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

HEDLEY DUNK LIMITED

Chartered Accountants
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

BIRCHWOOD PHARMA LTD
REGISTERED NUMBER: 07673770

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Stocks		126,336		100,731	
Debtors		155,936		226,079	
Cash at bank		<u>681,748</u>		<u>401,335</u>	
		964,020		728,145	
CREDITORS: amounts falling due within one year		<u>(163,235)</u>		<u>(193,489)</u>	
NET CURRENT ASSETS			<u>800,785</u>		<u>534,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			800,785		534,656
CREDITORS: amounts falling due after more than one year			<u>-</u>		<u>(39,900)</u>
NET ASSETS			<u><u>800,785</u></u>		<u><u>494,756</u></u>
CAPITAL AND RESERVES					
Called up share capital	2		126		126
Profit and loss account			<u>800,659</u>		<u>494,630</u>
SHAREHOLDERS' FUNDS			<u><u>800,785</u></u>		<u><u>494,756</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 February 2017.

John Keith Fisher
Director

The notes on page 2 form part of these financial statements.

BIRCHWOOD PHARMA LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
126 Ordinary shares of £1 each	<u>126</u>	<u>126</u>

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