

CURATIVE LTD

**Company Registration Number:
07712811 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

CURATIVE LTD

Contents of the Financial Statements

for the Period Ended 31 July 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

CURATIVE LTD

Company Information

for the Period Ended 31 July 2018

Director:

Mohammed Mahroof

Zeenat Mahroof

Registered office:

34

Sunnybank Road

Oldbury

West Midlands

B68 0DD

Company Registration Number:

07712811 (England and Wales)

CURATIVE LTD

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

Medicines Management Services to Dudley CCG in the capacity of Practice Based Pharmacist

Political and charitable donations

The companies charitable donations during this period amounted to £652

Company policy on the employment of disabled persons

n/a

Additional information

n/a

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Mohammed Mahroof

The director(s) shown below were appointed to the company during the period

Zeenat Mahroof

01 August 2017

This report was approved by the board of directors on 26 April 2019

And Signed On Behalf Of The Board By:

Name: Mohammed Mahroof

Status: Director

CURATIVE LTD

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		15,483	17,689
Cost of sales		(0)	(0)
Gross Profit or (Loss)		15,483	17,689
Distribution Costs		(0)	(0)
Administrative Expenses		(11,341)	(7,856)
Other operating income		0	0
Operating Profit or (Loss)		4,142	9,833
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		4,142	9,833
Tax on Profit		(787)	(1,966)
Profit or (Loss) for Period		3,355	7,867

The notes form part of these financial statements

CURATIVE LTD

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	1,217	1,552
Cash at bank and in hand:		50,765	53,593
Total current assets:		51,982	55,145
Creditors: amounts falling due within one year:	3	(2,718)	(1,675)
Net current assets (liabilities):		49,264	53,470
Total assets less current liabilities:		49,264	53,470
Creditors: amounts falling due after more than one year:	4	(0)	(1,415)
Provision for liabilities:		(787)	(1,967)
Total net assets (liabilities):		48,477	50,088

The notes form part of these financial statements

CURATIVE LTD

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	1
Profit and loss account:		48,475	50,087
Shareholders funds:		<u>48,477</u>	<u>50,088</u>

For the year ending 31 July 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 April 2019

And Signed On Behalf Of The Board By:

Name: Mohammed Mahroof

Status: Director

The notes form part of these financial statements

CURATIVE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CURATIVE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	1,217	1,552
Total	<u>1,217</u>	<u>1,552</u>

CURATIVE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	2,718	1,675
Total	2,718	1,675

payment for month of August 2018 to be received

CURATIVE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	0	1,415
Total	0	1,415

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.