

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Association of Pharmacy Technicians (UK)

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

**DIRECTORS:**

Ms T J Fenn  
Ms R B Lemon  
Mrs J Mathieson  
Ms J M Taylor  
K Casey-McEvoy  
Mrs D C Meech  
Mrs D Puaar

**SECRETARY:**

**REGISTERED OFFICE:**

One  
Victoria Square  
Birmingham  
West Midlands  
B1 1BD

**REGISTERED NUMBER:**

08506500 (England and Wales)

**ACCOUNTANTS:**

C J Roberts & Partners Limited  
160 Elliott Street  
Tyldesley  
Lancashire  
M29 8DS

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71		264
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Cash at bank		<u>45,908</u>		<u>40,028</u>	
		46,908		41,028	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,078</u>		<u>50,238</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,170)</u>		<u>(9,210)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,099)</u>		<u>(8,946)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(10,099)</u>		<u>(8,946)</u>
			<u>(10,099)</u>		<u>(8,946)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2016 and were signed on its behalf by:

Mrs D C Meech - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>665</u>
<b>DEPRECIATION</b>	
At 1 May 2015	401
Charge for year	<u>193</u>
At 30 April 2016	<u>594</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>71</u>
At 30 April 2015	<u>264</u>

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Association of Pharmacy Technicians (UK)

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Association of Pharmacy Technicians (UK) for the year ended 30 April 2016 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Association of Pharmacy Technicians (UK), as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Association of Pharmacy Technicians (UK) and state those matters that we have agreed to state to the Board of Directors of Association of Pharmacy Technicians (UK), as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Association of Pharmacy Technicians (UK) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Association of Pharmacy Technicians (UK). You consider that Association of Pharmacy Technicians (UK) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Association of Pharmacy Technicians (UK). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

C J Roberts & Partners Limited  
160 Elliott Street  
Tyldesley  
Lancashire  
M29 8DS

22 June 2016

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.