

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Pharmhand Limited

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for the Year Ended 30 June 2016

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Pharmhand Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTOR:** J D McPhie

**SECRETARY:** D S Mcphie

**REGISTERED OFFICE:** 8 Palatine Road  
Thornton-cleveleys  
Lancashire  
FY5 1EY

**REGISTERED NUMBER:** 09106454 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
1 King Street  
Salford  
Greater Manchester  
M3 7BN

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		448		735
<b>CURRENT ASSETS</b>					
Debtors		10,127		16,231	
Cash at bank		10,979		954	
		<u>21,106</u>		<u>17,185</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,552</u>		<u>13,310</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(446)</u>		<u>3,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>2</u></u>		<u><u>4,610</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(8)</u>		<u>4,600</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2</u></u>		<u><u>4,610</u></u>

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

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

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

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 director on 23 May 2017 and were signed by:

J D McPhie - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 services, 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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>869</u>
<b>DEPRECIATION</b>	
At 1 July 2015	134
Charge for year	<u>287</u>
At 30 June 2016	<u>421</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>448</u>
At 30 June 2015	<u>735</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2016 and the period ended 30 June 2015:

	30.6.16 £	30.6.15 £
<b>J D McPhie</b>		
Balance outstanding at start of year	5,264	-
Amounts advanced	17,242	5,902
Amounts repaid	(158)	(638)
Balance outstanding at end of year	<u>22,348</u>	<u>5,264</u>

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.