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REGISTERED NUMBER: 09454545 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Pharmafill Limited

David Upstone
Chartered Accountant
9 Market Place
Brackley
Northamptonshire
NN13 7AB



**Contents of the Financial Statements
for the Year Ended 31 March 2018**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Pharmafill Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR:

Mr C R Bullin

REGISTERED OFFICE:

9 Market Place
Brackley
Northamptonshire
NN13 7AB

REGISTERED NUMBER:

09454545 (England and Wales)

ACCOUNTANT:

David Upstone
Chartered Accountant
9 Market Place
Brackley
Northamptonshire
NN13 7AB

Pharmafill Limited (Registered number: 09454545)

Balance Sheet
31 March 2018

| | Notes | 31.3.18 £ | 31.3.17 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 176 | - |
| Cash at bank | | 7,626 | 5,288 |
| | | <u>7,802</u> | <u>5,288</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (5,094) | (5,247) |
| NET CURRENT ASSETS | | <u>2,708</u> | <u>41</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,708</u> | <u>41</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 5 | 5 |
| Retained earnings | 7 | 2,703 | 36 |
| SHAREHOLDERS' FUNDS | | <u>2,708</u> | <u>41</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:



Mr C R Bullin - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Pharmafill Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|---------------|------------|----------|
| | £ | £ |
| Trade debtors | 176 | - |
| | <u>176</u> | <u>-</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Corporation tax | 3,568 | 1,954 |
| Director's current account | 673 | 2,440 |
| Accrued expenses | 853 | 853 |
| | <u>5,094</u> | <u>5,247</u> |

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 31.3.18 | 31.3.17 |
|----------------------------------|----------|----------------|----------|----------|
| Number: | Class: | Nominal value: | £ | £ |
| 5 | Ordinary | £1 | 5 | 5 |
| | | | <u>5</u> | <u>5</u> |

7. RESERVES

| | Retained earnings £ |
|---------------------|------------------------|
| At 1 April 2017 | 36 |
| Profit for the year | 6,867 |
| Dividends | (4,200) |
| At 31 March 2018 | <u>2,703</u> |

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C R Bullin.