

Company registration number 09540537 (England and Wales)

**COMMUNITY HEALTH & MEDICINE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**PAGES FOR FILING WITH REGISTRAR**

**COMMUNITY HEALTH & MEDICINE LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1 - 2
Notes to the financial statements	3 - 4

---

# COMMUNITY HEALTH & MEDICINE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	1,199,620	1,199,620
<b>Current assets</b>			
Debtors	4	100	100
Investments	5	(14,574)	83,826
Cash at bank and in hand		2,214	2,154
		(12,260)	86,080
<b>Creditors: amounts falling due within one year</b>	6	(182,363)	(174,824)
<b>Net current liabilities</b>		(194,623)	(88,744)
<b>Total assets less current liabilities</b>		1,004,997	1,110,876
<b>Creditors: amounts falling due after more than one year</b>	7	(774,106)	(843,469)
<b>Net assets</b>		230,891	267,407
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss reserves		230,791	267,307
<b>Total equity</b>		230,891	267,407

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

## **COMMUNITY HEALTH & MEDICINE LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2022***

---

The financial statements were approved by the board of directors and authorised for issue on 22 December 2022 and are signed on its behalf by:

Dr KP Hearn  
**Director**

**Company Registration No. 09540537**

# COMMUNITY HEALTH & MEDICINE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### Company information

Community Health & Medicine Limited is a private company limited by shares incorporated in England and Wales. The registered office is Pilning Community Pharmacy, Northwick Road, Pilning, Bristol, England, BS354JF.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

##### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	==	==

## COMMUNITY HEALTH & MEDICINE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

<b>3</b>	<b>Fixed asset investments</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Shares in group undertakings and participating interests	1,199,620	1,199,620
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Debtors</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Amounts falling due within one year:		
	Other debtors	100	100
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Current asset investments</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Shares in group undertakings	(14,574)	83,826
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Bank loans	65,112	58,292
	Other creditors	117,251	116,532
		<u>          </u>	<u>          </u>
		182,363	174,824
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	774,106	843,469
		<u>          </u>	<u>          </u>
	Bank loans and overdrafts are secured by way of a legal charge over the assets of the business.		

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.