

A B PHARMACEUTICALS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2023 TO 23 JULY 2023

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UNAUDITED ACCOUNTS
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A B PHARMACEUTICALS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2023 TO 23 JULY 2023

Directors	Mr A J Barstow Mrs A J Barstow Mr A Barstow Mr C Barstow
Secretary	Mrs A J Barstow
Company Number	02108509 (England and Wales)
Registered Office	1 Sticklepath Court Tawstock Barnstaple Devon EX31 3HN
Accountants	CJM Accounting Limited Beacon Hill House Bicknoller Taunton West Somerset TA4 4ER

A B PHARMACEUTICALS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 23 JULY 2023

	Notes	23/07/2023 £	31/03/2023 £
Current assets			
Cash at bank and in hand		5,186	160,853
Creditors: amounts falling due within one year	<u>4</u>	<u>(3,340)</u>	<u>(1,272)</u>
Net current assets		<u>1,846</u>	<u>159,581</u>
Net assets		<u>1,846</u>	<u>159,581</u>
Capital and reserves			
Called up share capital	<u>5</u>	500	500
Profit and loss account		<u>1,346</u>	<u>159,081</u>
Shareholders' funds		<u>1,846</u>	<u>159,581</u>

For the period ending 23 July 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2023 and were signed on its behalf by

Mr A J Barstow
Director

Company Registration No. 02108509

A B PHARMACEUTICALS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2023 TO 23 JULY 2023

1 Statutory information

A B Pharmaceuticals Limited is a private company, limited by shares, registered in England and Wales, registration number 02108509. The registered office is 1 Sticklcpath Court, Tawstock, Barnstaple, Devon, EX31 3HN. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Trading status

The company has ceased trading and the directors are seeking to liquidate the company.

4 Creditors: amounts falling due within one year

	23/07/2023	31/03/2023
	£	£
Taxes and social security	-	22
Accruals	3,340	1,250
	<u>3,340</u>	<u>1,272</u>

5 Share capital

	23/07/2023	31/03/2023
	£	£
Allotted, called up and fully paid:		
125 Ordinary A shares of £1 each	125	125
125 Ordinary B shares of £1 each	125	125
125 Ordinary C shares of £1 each	125	125
125 Ordinary D shares of £1 each	125	125
	<u>500</u>	<u>500</u>

6 Average number of employees

During the period the average number of employees was 1 (31/03/2023: 2).

