

GREENS PHARMACY LIMITED

**Company Registration Number:
03315708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

GREENS PHARMACY LIMITED

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GREENS PHARMACY LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	1	1
Tangible assets:	3	31,548	36,503
Investments:	4	100	100
Total fixed assets:		<u>31,649</u>	<u>36,604</u>
Current assets			
Stocks:		119,242	117,115
Debtors:		702,063	698,117
Cash at bank and in hand:		138,528	102,089
Investments:		10,354	10,354
Total current assets:		<u>970,187</u>	<u>927,675</u>
Creditors: amounts falling due within one year:		(219,573)	(188,534)
Net current assets (liabilities):		<u>750,614</u>	<u>739,141</u>
Total assets less current liabilities:		782,263	775,745
Total net assets (liabilities):		<u>782,263</u>	<u>775,745</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		782,163	775,645
Shareholders funds:		<u>782,263</u>	<u>775,745</u>

The notes form part of these financial statements

GREENS PHARMACY LIMITED

Balance sheet statements

For the year ending 31 May 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 February 2018
and signed on behalf of the board by:**

Name: Mrs D Chauhan
Status: Director

The notes form part of these financial statements

GREENS PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GREENS PHARMACY LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2017

2. Intangible Assets

	Total
Cost	£
At 01 June 2016	110,000
At 31 May 2017	<u>110,000</u>
Amortisation	
At 01 June 2016	109,999
At 31 May 2017	<u>109,999</u>
Net book value	
At 31 May 2017	<u>1</u>
At 31 May 2016	<u>1</u>

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Notes to the Financial Statements for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	179,074
Additions	612
At 31 May 2017	<u>179,686</u>
Depreciation	
At 01 June 2016	142,571
Charge for year	5,567
At 31 May 2017	<u>148,138</u>
Net book value	
At 31 May 2017	<u><u>31,548</u></u>
At 31 May 2016	<u><u>36,503</u></u>

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Notes to the Financial Statements

for the Period Ended 31 May 2017

4. Fixed investments

The company's investment of £100 at the Statement of Financial date in the share capital of the company include the following subsidiary undertaking: D & M Enterprises (UK) Limited. Nature of business: Pharmaceutical Wholesalers. Capital and Reserve as at Class of shares Held Ordinary Share 100 Shares. Capital and Reserve as at 31 May 2017 amounts to (£147,643); 2016 (£148,747).

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.