Registered Number 04787366

St Mary Pharmacy Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
Farmers Way
Westlands
Droitwich Spa
Worcestershire
WR9 9EQ

Reporting Accountants:
Total Bookkeeping Limited

16 Victoria Square
Droitwich Spa
Worcestershire
WR9 8DS

Bankers:
Barclays Bank Plc
Leicester Area
Leicester
LE87 2BB

St Mary Pharmacy Limited **Registered Number 04787366**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		174,307		176,037
			174,307		176,037
Current assets					
Stocks		31,646		24,804	
Debtors		36,753		66,323	
Cash at bank and in hand		18,374		703	
Total current assets		86,773		91,830	
Creditors: amounts falling due within one year	3	(140,295)		(184,539)	
Net current assets (liabilities)			(53,522)		(92,709)
Total assets less current liabilities			120,785		83,328
Creditors: amounts falling due after more than one year	3		(129,328)		(146,974)
Total net assets (liabilities)			(8,543)		(63,646)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(8,545)		(63,648)
Shareholders funds			(8,543)		(63,646)

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 October 2012

And signed on their behalf by:
Mrs R Makar, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 01 July 2011	192,508
At 30 June 2012	192,508
Depreciation	
At 01 July 2011	16,471
Charge for year	1,730
At 30 June 2012	18,201
Net Book Value	
At 30 June 2012	174,307
At 30 June 2011	176,037

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	64,048	83,182

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2