

**EXPRESS PHARMA SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

EXPRESS PHARMA SERVICES LIMITED
UNAUDITED ACCOUNTS
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EXPRESS PHARMA SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

Director	Mohammad Abbas Bashir
Company Number	07406021 (England and Wales)
Registered Office	39 Haslingden Drive Bradford West Yorkshire BD9 5HT
Accountants	Axiom Accountants Ltd 42-44 Adelaide Street Bradford West Yorkshire BD5 0EA

EXPRESS PHARMA SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	1,151	884
Current assets			
Debtors	5	2,205	978
Cash at bank and in hand		55,000	41,791
		<u>57,205</u>	<u>42,769</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,281)	(10,678)
Net current assets		<u>41,924</u>	<u>32,091</u>
Net assets		<u>43,075</u>	<u>32,975</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,975	32,875
Shareholders' funds		<u>43,075</u>	<u>32,975</u>

For the year ending 31 October 2016 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 director acknowledges his 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.

Approved by the Board on 24 July 2017.

Mohammad Abbas Bashir
Director

Company Registration No. 07406021

EXPRESS PHARMA SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Statutory information

Express Pharma Services Limited is a private company, limited by shares, registered in England and Wales, registration number 07406021. The registered office and principal place of business is 39 Haslingden Drive, Bradford, West Yorkshire, BD9 5HT.

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

These financial statements for the year ended 31 October 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance
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Turnover

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

EXPRESS PHARMA SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2015	1,794
Additions	520
Disposals	(345)
At 31 October 2016	1,969
Depreciation	
At 1 November 2015	910
Charge for the year	253
On disposals	(345)
At 31 October 2016	818
Net book value	
At 31 October 2016	1,151
At 31 October 2015	884

5 Debtors

	2016	2015
	£	£
Trade debtors	1,955	572
Accrued income and prepayments	250	406
	2,205	978

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	2,458	2,884
Loans from directors	10,073	5,544
Accruals	2,750	2,250
	15,281	10,678

7 Average number of employees

During the year the average number of employees was 1 (2015: 1).

