BIRMINGHAM CHILDREN'S HOSPITAL PHARMACY LIMITED

Company Registration Number:
08104635 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

BIRMINGHAM CHILDREN'S HOSPITAL PHARMACY LIMITED

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BIRMINGHAM CHILDREN'S HOSPITAL PHARMACY LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Current assets			
Stocks:		**205,220**	207,304
Debtors:		**414,966**	465,398
Cash at bank and in hand:		**361,398**	244,938
Total current assets:		**981,584**	917,640
Creditors: amounts falling due within one year:		**(448,652)**	(474,347)
Net current assets (liabilities):		**532,932**	443,293
Total assets less current liabilities:		**532,932**	443,293
Creditors: amounts falling due after more than one year:		**(125,000)**	(200,000)
Total net assets (liabilities):		**407,932**	243,293
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**407,931**	243,292
Shareholders funds:		**407,932**	243,293

The notes form part of these financial statements

BIRMINGHAM CHILDREN'S HOSPITAL PHARMACY LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 September 2018
and signed on behalf of the board by:

Name: David Melbourne
Status: Director

The notes form part of these financial statements

BIRMINGHAM CHILDREN'S HOSPITAL PHARMACY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

The financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards (IFRS), International Accounting Standards (IAS) and IFRIC interpretations issued and effective and ratified by the European Union as at 31 March 2018.

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	1	1

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.