Company Registration No. 09190837 (England and Wales)

CHARTWELL APOTHECARY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 AUGUST 2014 TO 31 AUGUST 2015

CHARTWELL APOTHECARY LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	902
Current assets		
Stocks		2,458
Cash at bank and in hand		1,252
		3,710
Creditors: amounts falling due within one year		(9,305)
Net current liabilities		(5,595)
Net liabilities		(4,693)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(4,694)
Total shareholders' funds		(4,693)

For the period ending 31 August 2015 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 27 May 2016

Caroline Anne Drew
Director

Company Registration No. 09190837

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Tangible fixed assets policy

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

Fixtures & fittings	15
Computer equipment	15

2 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 28 August 2014	-	-	-
Additions	289	772	1,061
At 31 August 2015	289	772	1,061
Depreciation			
Charge for the year	43	116	159
At 31 August 2015	43	116	159
Net book value			
At 31 August 2015	246	656	902

3 Share capital

	2015
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	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.