

**CHARTWELL APOTHECARY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

CHARTWELL APOTHECARY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Caroline Anne Drew
Company Number	09190837 (England and Wales)
Registered Office	4 Britannia House Roberts Mews Orpington Kent BR6 0JP
Accountants	Le Forts 4 Britannia House Roberts Mews Orpington Kent BR6 0JP

CHARTWELL APOTHECARY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	894	991
Current assets			
Inventories	5	4,497	4,871
Debtors	<u>6</u>	926	842
Cash at bank and in hand		2,501	3,817
		<u>7,924</u>	<u>9,530</u>
Creditors: amounts falling due within one year	<u>7</u>	(22,366)	(13,374)
Net current liabilities		<u>(14,442)</u>	<u>(3,844)</u>
Net liabilities		<u>(13,548)</u>	<u>(2,853)</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		(13,549)	(2,854)
Shareholders' funds		<u>(13,548)</u>	<u>(2,853)</u>

For the year ending 31 August 2017 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 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 5 April 2018.

Caroline Anne Drew
Director

Company Registration No. 09190837

CHARTWELL APOTHECARY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Chartwell Apothecary Limited is a private company, limited by shares, registered in England and Wales, registration number 09190837. The registered office is 4 Britannia House, Roberts Mews, Orpington, Kent, BR6 0JP.

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 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

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.

Presentation currency

The accounts are presented in £ sterling.

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.

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.

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

CHARTWELL APOTHECARY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2016	552	772	1,324
Additions	61	-	61
At 31 August 2017	613	772	1,385
Depreciation			
At 1 September 2016	119	214	333
Charge for the year	74	84	158
At 31 August 2017	193	298	491
Net book value			
At 31 August 2017	420	474	894
At 31 August 2016	433	558	991

5 Inventories

	2017 £	2016 £
Finished goods	4,497	4,871
	4,497	4,871

6 Debtors

	2017 £	2016 £
Trade debtors	536	754
Other debtors	390	88
	926	842

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	153	38
Other creditors	3,675	3,675
Loans from directors	18,538	9,661
	22,366	13,374

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 1 (2016: 1).

