Registered number: 09921021

Active Pharmacare Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2017

Prepared By:
Montague Kaye
Accountants & Registered Auditors
82
Reddish Road
Reddish
Stockport
SK5 7QU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS

G Sandher

M Sandher

REGISTERED OFFICE

The Willows Nursing Home

1 Murray Street

Salford

Greater Manchester

M7 2DX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09921021

ACCOUNTANTS

Montague Kaye

Accountants & Registered Auditors

82

Reddish Road

Reddish

Stockport

SK5 7QU

ACCOUNTS

FOR THEYEARENDED30/09/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
Intangible assets	2		432,784		-
Tangible assets	3		34,416		-
			467,200		-
CURRENT ASSETS					
Stock		50,010		-	
Debtors	5	185,219		*100*	
Cash at bank and in hand		119,549		-	
		354,778		*100*	
CREDITORS: Amounts falling due within one year	6	438,367		-	
NET CURRENT (LIABILITIES) / ASSETS			(83,589)		*100*
TOTAL ASSETS LESS CURRENT LIABILITIES			383,611		*100*
CREDITORS: Amounts falling due after more than one year	7		315,000		-
NET ASSETS			68,611		*100*
CAPITAL AND RESERVES					
Called up share capital	9		100		*100*
Profit and loss account			68,511		-
SHAREHOLDERS' FUNDS			68,611		*100*

For the year ending 30/09/2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/02/2018 and signed on their behalf by

.....

M Sandher

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 25% reducing balance%
Equipment	reducing balance 25% reducing balance%
Motor Cars	reducing balance 25% reducing balance%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
Additions	450,817	450,817
At 30/09/2017	450,817	450,817
Depreciation		
For the year	18,033	18,033
At 30/09/2017	18,033	18,033
Net Book Amounts		
At 30/09/2017	432,784	432,784

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
Additions	22,372	6,820	13,488	42,680
At 30/09/2017	22,372	6,820	13,488	42,680
Depreciation				
For the year	4,026	1,227	3,011	8,264
At 30/09/2017	4,026	1,227	3,011	8,264
Net Book Amounts				
At 30/09/2017	18,346	5,593	10,477	34,416

4. STOCK

	2017	*2016*
	£	£
Stock comprises:		
Stock	50,010	-
	50,010	-

5. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	153,472	-
VAT	24,904	-
Prepayments	6,843	-
	185,219	-
Amounts falling due over more than one year		
Called Up Share Capital Not Paid	-	*100*
	-	*100*
	185,219	*100*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	16,405	-
PAYE control	1,894	-
Directors current account	10,400	-
Trade creditors	150,013	-
Accruals	1,834	-
Amounts due to group companies	257,821	-
	438,367	-

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	*2016*
	£	*£*
Bank loans (secured) >1yr	315,000	-
	315,000	-

The bank loan is secured by personal gaurentee of the directors.

8. EMPLOYEES

	2017	*2016*
	No.	No.
Average number of employees	9	-

9. SHARE CAPITAL	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

10. RELATED PARTY TRANSACTIONS

As at 30 September 2017, the company owed Unity Homes Limited £257,821, a company incorporated in the UK, with a common director and shareholder.

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.