

Registered Number:07181164

England and Wales

AA Pharm Limited

Unaudited Financial Statements

For the year ended 31 July 2022

AA Pharm Limited
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AA Pharm Limited
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	333,601	334,680
		333,601	334,680
Current assets			
Inventories	3	26,840	19,510
Trade and other receivables	4	398,577	373,293
Cash and cash equivalents		243,974	228,768
		669,391	621,571
Trade and other payables: amounts falling due within one year	5	(333,520)	(356,575)
Net current assets		335,871	264,996
Total assets less current liabilities		669,472	599,676
Provisions for liabilities		(1,037)	(889)
Net assets		668,435	598,787
Capital and reserves			
Called up share capital		100	100
Retained earnings		668,335	598,687
Shareholders' funds		668,435	598,787

For the year ended 31 July 2022 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 of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 July 2023 and were signed by:

Mr Ajmal Mohammed Amin Director

AA Pharm Limited
Notes to the Financial Statements
For the year ended 31 July 2022

Statutory Information

AA Pharm Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07181164.

Registered address:
46-48 Duckworth Lane
Bradford
West Yorkshire
BD9 5HB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20 Straight line
Computer equipment	20 Straight line
Motor vehicles	20 Straight line
Fixtures and fittings	20 Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Inventories

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

AA Pharm Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2022

2. Property, plant and equipment

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation						
At 01 August 2021	330,000	81,450	13,488	34,031	12,966	471,935
Additions	-	-	-	-	976	976
At 31 July 2022	330,000	81,450	13,488	34,031	13,942	472,911
Provision for depreciation and impairment						
At 01 August 2021	-	81,450	10,728	34,031	11,046	137,255
Charge for year	-	-	1,380	-	675	2,055
At 31 July 2022	-	81,450	12,108	34,031	11,721	139,310
Net book value						
At 31 July 2022	330,000	-	1,380	-	2,221	333,601
At 31 July 2021	330,000	-	2,760	-	1,920	334,680

3. Inventories

	2022 £	2021 £
Stocks	26,840	19,510

4. Trade and other receivables

	2022 £	2021 £
Trade debtors	166,515	225,444
Other debtors	232,062	147,849
	398,577	373,293

5. Trade and other payables: amounts falling due within one year

	2022 £	2021 £
Trade creditors	314,498	274,404
Taxation and social security	1,284	65,014
Other creditors	17,738	17,157
	333,520	356,575

AA Pharm Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2022

6. Average number of persons employed

During the year the average number of employees was 18 (2021 : 19)

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.