

Avon Local Pharmaceutical Committee

Accounts

31 March 2018

DR HICKS

Chartered Accountants
107 Penn Hill Road
Bath BA1 3RU

**Avon Local Pharmaceutical Committee
Accountants' Report**

**Accountants' report to the directors of
Avon Local Pharmaceutical Committee**

You consider that the company is exempt from an audit for the year ended 31 March 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DR Hicks
Chartered Accountants

107 Penn Hill Road
Bath
BA1 3RU

13 June 2018

**Avon Local Pharmaceutical Committee
Profit and Loss Account
for the year ended 31 March 2018**

	2018	2017
	£	£
Turnover	329,698	274,799
Other income	607	724
Gross profit	<u>330,305</u>	<u>275,523</u>
Staff costs	(13,455)	(11,104)
Other charges	(289,959)	(309,851)
Profit/(loss) before taxation	<u>26,891</u>	<u>(45,432)</u>
Tax	(115)	(141)
Profit/(loss)	<u><u>26,776</u></u>	<u><u>(45,573)</u></u>

Avon Local Pharmaceutical Committee**Registered number: 99227103****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Current assets	154,611	127,720
Creditors: amounts falling due within one year	<u>(256)</u>	<u>(141)</u>
Net current assets	<u>154,355</u>	<u>127,579</u>
Total assets less current liabilities	<u>154,355</u>	<u>127,579</u>
Net assets	<u>154,355</u>	<u>127,579</u>
Capital and reserves	<u>154,355</u>	<u>127,579</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Fisher
Chair Person

J Long
Treasurer

Approved by the board on 13 June 2018

Avon Local Pharmaceutical Committee
Detailed profit and loss account items
for the year ended 31 March 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Sales		
NHSBSA (Statutory Levy)	210,000	187,446
Sponsorship	24,374	14,497
PharmOutcomes	27,836	25,760
HLP grant	65,946	34,080
Misc	1,542	1,416
Misc - NHS England	-	3,600
Misc - Local Councils	-	1,500
Misc -WEAHSN	-	6,500
	<u>329,698</u>	<u>274,799</u>
Other income		
Interest receivable	<u>607</u>	<u>724</u>
Staff costs		
Wages and salaries	<u>13,455</u>	<u>11,104</u>
Other charges		
General administrative expenses:		
Committee admin/Locum expense	93,730	93,565
Rent and rates	6,600	6,600
Stationery	1,005	2,431
Implementation manager	24,517	17,863
Meeting expenses	15,784	19,865
Insurance	384	375
PSNC Levy	69,042	93,229
PharmOutcomes	21,656	19,925
HLP	26,016	18,067
MUR/NMS Coach	-	21,843
Avon Healthcare	-	13,400
QPS	28,148	-
Phone and internet charges	674	600
Credit card charges	-	96
Misc	1,703	1,492
	<u>289,259</u>	<u>309,351</u>
Legal and professional costs:		
Accountancy fees	700	500
	<u>700</u>	<u>500</u>
	<u>289,959</u>	<u>309,851</u>

Avon Local Pharmaceutical Committee
Detailed balance sheet items
as at 31 March 2018

This schedule does not form part of the statutory accounts and will NOT be sent to HMRC

	2018	2017
	£	£
Current assets		
Cash at bank and in hand	<u>154,611</u>	<u>127,720</u>
Creditors: amounts falling due within one year		
Corporation tax	<u>256</u>	<u>141</u>
Capital and reserves		
Profit and loss account	<u>154,355</u>	<u>127,579</u>
Profit and loss account		
Brought forward	127,579	173,152
Profit	<u>26,776</u>	<u>(45,573)</u>
	<u>154,355</u>	<u>127,579</u>