

# Lifestyle Pharmacy Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2019



Easterbrook Eaton Limited  
Chartered Accountants  
8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU

# Lifestyle Pharmacy Limited

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# Lifestyle Pharmacy Limited

## Company Information

**Directors** Mr John Geoffrey Key  
Mrs Claire Lisa Key

**Company secretary** Mrs Claire Lisa Key

**Registered office** 8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU

**Accountants** Easterbrook Eaton Limited  
Chartered Accountants  
8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
Lifestyle Pharmacy Limited  
for the Year Ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lifestyle Pharmacy Limited for the year ended 31 October 2019 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Lifestyle Pharmacy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lifestyle Pharmacy Limited and state those matters that we have agreed to state to the Board of Directors of Lifestyle Pharmacy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lifestyle Pharmacy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lifestyle Pharmacy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Lifestyle Pharmacy Limited. You consider that Lifestyle Pharmacy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lifestyle Pharmacy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Easterbrook Eaton Limited  
Chartered Accountants  
8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU

14 October 2020



**Lifestyle Pharmacy Limited**  
**(Registration number: 03369742)**  
**Balance Sheet as at 31 October 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	335,510	335,510
Current assets	91,000	103,000
Creditors: Amounts falling due within one year	(77,871)	(90,124)
Net current assets	13,129	12,876
Total assets less current liabilities	348,639	348,386
Accruals and deferred income	(9,581)	(9,281)
	<u>339,058</u>	<u>339,105</u>
Capital and reserves	<u>339,058</u>	<u>339,105</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 Jesu Street  
Ottery St Mary  
Devon  
EX11 1EU

These financial statements were authorised for issue by the Board on 14 October 2020.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Lifestyle Pharmacy Limited**

**(Registration number: 03369742)  
Balance Sheet as at 31 October 2019**

Approved and authorised by the Board on 14 October 2020 and signed on its behalf by:

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Mr John Geoffrey Key  
Director