
ABBAY PHARMACY (SHERBORNE) LIMITED

COMPANY INFORMATION

Director	Mr M Hewitson
Registered number	04291981
Registered office	37 Warren Street London W1T 6AD
Accountants	Silver Levene LLP Chartered Certified Accountants 37 Warren Street London W1T 6AD

ABBAY PHARMACY (SHERBORNE) LIMITED

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ABBAY PHARMACY (SHERBORNE) LIMITED
REGISTERED NUMBER: 04291981

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	100,000	100,000	
	<u>100,000</u>	<u>100,000</u>	
Total assets less current liabilities		100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Net assets excluding pension asset		100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Net assets		100,000	100,000
		<u>100,000</u>	<u>100,000</u>
Capital and reserves			
Called up share capital		100,000	100,000
		<u>100,000</u>	<u>100,000</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 January 2018.

Mr M Hewitson
Director

The notes on page 2 form part of these financial statements.

ABBAY PHARMACY (SHERBORNE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with applicable accounting standards the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

3. Share capital

	2017 £	2016 £
Shares classified as equity		
Authorised, allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Controlling party

The company is wholly-owned subsidiary of Flagship (Dorset) Limited, a company incorporated in England and Wales and trading in United Kingdom.