

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Leyton Orient Dispensary Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Leyton Orient Dispensary Ltd (Registered number: 06234565)

Abbreviated Balance Sheet

31 December 2014

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Debtors	3	1,238,269	1,270,258
Cash at bank and in hand		<u>95</u>	<u>90,790</u>
		1,238,364	1,361,048
CREDITORS			
Amounts falling due within one year		<u>162,085</u>	<u>307,622</u>
NET CURRENT ASSETS		<u>1,076,279</u>	<u>1,053,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,076,279</u>	<u>1,053,426</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,076,179</u>	<u>1,053,326</u>
SHAREHOLDERS' FUNDS		<u>1,076,279</u>	<u>1,053,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2015 and were signed on its behalf by:

Joshy Mathew - Director

Leyton Orient Dispensary Ltd (Registered number: 06234565)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net value of goods and services sold during the period excluding value added tax.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,000
Disposals	<u>(3,000)</u>
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	<u><u>-</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,107,535 (31.12.13 - £ 1,066,918)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

At the balance sheet date, the company was a subsidiary of another company, Dispensary Holdings Limited, a company registered in England and Wales.

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
Amarjit Singh Hundal		
Balance outstanding at start of year	2,434	2,434
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>2,434</u></u>

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.