

**ABBEY PHARMACY (SHERBORNE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**ABBEY PHARMACY (SHERBORNE) LIMITED**  
**REGISTERED NUMBER: 04291981**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

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	Note	30 September 2016 £	30 April 2015 £
<b>CURRENT ASSETS</b>			
Debtors		<u>100,000</u>	<u>100,000</u>
<b>NET ASSETS</b>		<u><u>100,000</u></u>	<u><u>100,000</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>100,000</u>	<u>100,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>100,000</u></u>	<u><u>100,000</u></u>

For the period ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**Mr M Hewitson**  
Director

Date: 26 June 2017

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

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**ABBEY PHARMACY (SHERBORNE) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. SHARE CAPITAL**

	<b>30 September 2016</b>	<i>30 April 2015</i>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>		
100,000 Ordinary shares of £1 each	<u><b>100,000</b></u>	<u><i>100,000</i></u>

**3. CONTROLLING PARTY**

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

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.