

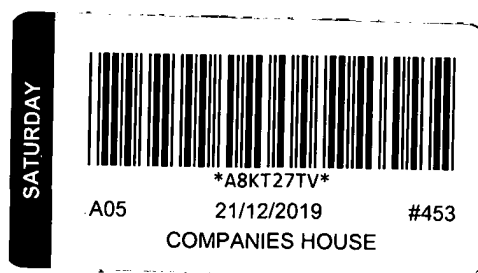
GEORGE STAPLES (STOKE) LIMITED --

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 March 2019

COMPANY REGISTRATION NUMBER

1132901



GEORGE STAPLES (STOKE) LIMITED --

Balance Sheet

As at 31 March 2019

		Year ended 31 March 2019	Year ended 31 March 2018
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	2,313,782	2,313,782
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		2,313,782	2,313,782
Capital and Reserves			
Called up share capital	3	4,913	4,913
Share premium account		236,799	236,799
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		2,072,070	2,072,070
Total shareholder's funds		2,313,782	2,313,782

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. relating to dormant 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By Order of the Board



W. Hall

Director

21 November 2019

GEORGE STAPLES (STOKE) LIMITED --

Notes to the Accounts

	Year ended 31 March 2019	Year ended 31 March 2018
	£	£
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>2,313,782</u>	<u>2,313,782</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
550000 Ordinary shares of £.01 each	<u>5,500</u>	<u>5,500</u>
<i>Issued</i>		
491300 Ordinary shares of £.01 each	<u>4,913</u>	<u>4,913</u>
	<u>4,913</u>	<u>4,913</u>
4 Ultimate parent undertaking and ultimate controlling party		

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in North America.