

**G. F. O'Brien Limited**

**Dormant Financial Statements**

**31 January 2018**



# G. F. O'Brien Limited

## BALANCE SHEET

31 January 2018

|                                       | Notes | 31 January<br>2018<br>£ | 31 January<br>2017<br>£ |
|---------------------------------------|-------|-------------------------|-------------------------|
| <b>CURRENT LIABILITIES</b>            |       |                         |                         |
| Creditors                             | 2     | (1,408,295)             | (1,408,295)             |
| <b>NET LIABILITIES</b>                |       | <u>(1,408,295)</u>      | <u>(1,408,295)</u>      |
| <b>CAPITAL AND RESERVES</b>           |       |                         |                         |
| Called up share capital               | 3     | 100                     | 100                     |
| Profit and loss account               |       | <u>(1,408,395)</u>      | <u>(1,408,395)</u>      |
| <b>SHAREHOLDERS' DEFICIT – EQUITY</b> |       | <u>(1,408,295)</u>      | <u>(1,408,295)</u>      |

The accompanying notes are an integral part of these dormant financial statements.

### The directors:

- confirm for the year ending 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476.
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The profit and loss account (and directors' report) have not been delivered to the Registrar of companies in accordance with special provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board of Directors on the 28 March 2018 and were signed on its behalf by:



K R Hudson

Director

Registered number: 01413564

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

**2. CREDITORS**

|                                      | 2018<br>£          | 2017<br>£          |
|--------------------------------------|--------------------|--------------------|
| Amounts falling due within one year: |                    |                    |
| Amounts owed to group undertakings   | <u>(1,408,295)</u> | <u>(1,408,295)</u> |

**3. CALLED UP SHARE CAPITAL**

|                                           | 2018<br>£    | 2017<br>£    |
|-------------------------------------------|--------------|--------------|
| <i>Authorised</i>                         |              |              |
| 5000 ordinary shares of £1 each           | <u>5,000</u> | <u>5,000</u> |
| <i>Allotted, called up and fully paid</i> |              |              |
| 100 ordinary shares of £1 each            | <u>100</u>   | <u>100</u>   |

**4. ULTIMATE PARENT COMPANY, CONTROLLING PARTY AND RELATED PARTY TRANSACTIONS**

The immediate parent company is L.Rowland & Company (Retail) Limited. The ultimate parent company and controlling party is PHOENIX Pharma SE a company incorporated in Germany. Its principal place of business is Pfingstweidstrasse 10-12, 68199 Mannheim, Germany.

The largest and smallest group of undertakings, for which group accounts have been drawn up, is that headed by PHOENIX Pharma SE, which prepares consolidated financial statements which are available to the public from the aforementioned address.