

FOSTER & PLUMPTON GROUP LIMITED --

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 March 2019

COMPANY REGISTRATION NUMBER

1938797



FOSTER & PLUMPTON GROUP LIMITED --

Balance Sheet

As at 31 March 2019

		Year ended 31 March 2019	Year ended 31 March 2018
	NOTES	£	£
Investments in subsidiary companies		823,222	823,222
Debtors			
Amounts falling due after more than one year	1	1,312,755	1,312,755
Creditors			
Amounts falling due after more than one year	2	(2,169,945)	(2,169,945)
Total Net Assets		<u><u>(33,968)</u></u>	<u><u>(33,968)</u></u>
Capital and Reserves			
Called up share capital	3		
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		294,941	294,941
Profit and loss account		(431,408)	(431,408)
Total shareholder's funds		<u><u>(136,467)</u></u>	<u><u>(136,467)</u></u>

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

FOSTER & PLUMPTON GROUP 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>1,312,755</u>	<u>1,312,755</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>(2,169,945)</u>	<u>(2,169,945)</u>
3 Called up share capital		
<i>Authorised</i>		
325000 Cumulative Preference shares of £0 each	0	0
425000 First Cumulative Redeemable Preference shares of £0 each	0	0
100 Ordinary shares of £0 each	0	0
250000 Second Cumulative Redeemable Preference shares of £0 each	<u>0</u>	<u>0</u>
<i>Issued</i>	<u></u>	<u></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.