

G.F. O'Brien Holdings Limited

Dormant Financial Statements

31 January 2017

THURSDAY



A6B3DHVJ

A16

20/07/2017

#74

COMPANIES HOUSE

G.F. O'Brien Holdings Limited

BALANCE SHEET

31 January 2017

	Notes	31 January 2017 £	31 January 2016 £
CURRENT LIABILITIES			
Creditors	2	(2,532,095)	(2,532,095)
NET LIABILITIES		<u>(2,532,095)</u>	<u>(2,532,095)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(2,533,095)</u>	<u>(2,533,095)</u>
SHAREHOLDER DEFICIT - EQUITY		<u>(2,532,095)</u>	<u>(2,532,095)</u>

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

The directors:

- a) confirm for the year ending 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476.
- c) 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 30 March 2017 and were signed on its behalf by:



K R Hudson

Director

Registered number: 02642802

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

	2017 £	2016 £
Amounts falling due within one year:		
Amounts owed to group undertakings	2,532,095	2,532,095

3. CALLED UP SHARE CAPITAL

	2017 £	2016 £
<i>Authorised</i>		
1000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
1,000 ordinary shares of £1 each	1,000	1,000

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 Pharmahandel GmbH & Co KG 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 Pharmahandel GmbH & Co KG, which prepares consolidated financial statements which are available to the public from the aforementioned address.