

# DEANS PHARMACY LTD

FINANCIAL STATEMENTS FOR THE PERIOD ENDED:  
27th August 2005

Company Number: 02876154



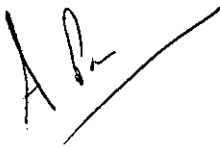
# DEANS PHARMACY LTD

## DIRECTORS REPORT

FOR THE PERIOD ENDED 27th AUGUST 2005

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A of the Companies Act 1985. Members have not required the company to obtain an audit for the year in accordance with subsection (2) of section 249B of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit (or loss) for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts so far applicable to the company.

A Patel  
Director



Date:

17/11/05

# DEANS PHARMACY LTD

## PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED 27th AUGUST 2005

The company has not traded during this year. During this year the company received no income and incurred no expenditure and therefore made neither profit or loss.

A Patel  
Director



Date:

17/11/05

# DEANS PHARMACY LTD

## Abbreviated Balance Sheet

As at 27th August 2005

	£	<u>2005</u>	£	£	<u>2004</u>	£
<b>CURRENT ASSETS</b>						
Debtors		<u>56,917</u>			<u>56,917</u>	
<b>CREDITORS</b>						
Amounts due within one year		<u>16,917</u>			<u>16,917</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			40,000			40,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,000</u>			<u>40,000</u>	
<b><u>CAPITAL AND RESERVES</u></b>						
Called Up Share Capital			40,000			40,000
Profit & Loss Account			-			-
Shareholders Fund		<u>40,000</u>			<u>40,000</u>	

a) For the year ended 27th August 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

c) The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with section 221; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Director  
A Patel

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The notes on page 5 form part of these financial statements

# DEANS PHARMACY LTD

## NOTES TO ACCOUNTS

FOR THE PERIOD ENDED 27th AUGUST 2005

### 1. ACCOUNTING POLICIES

a) The financial statements have been prepared under the historical cost convention.

### 2. SHARED CAPITAL

	<u>2005</u>	<u>2004</u>
	£	£
Allotted, called up & fully paid: 40,000 Shares of £1 each.	<u>40,000</u>	<u>40,000</u>

### 3. ULTIMATE HOLDING COMPANY

The company's immediate parent undertaking is Scholes (Chemists) Ltd.

In the directors' opinion the company's ultimate parent company and controlling party is Primelight Ltd which is incorporated in England and Wales. Copies of its group accounts, which include the company, are available from 109 North Rd, Clayton, Manchester, M11 4NE.

### 4. DISCONTINUED TRADING ACTIVITIES

The company ceased trading from 11th April 2001 and continues to be dormant.