

Registered number  
3359402

CHASE PHARMACY LIMITED

Abbreviated Accounts

31 December 2010

Pinnacle  
Chartered Accountants  
32 DeMontfort Street  
Leicester LE1 7GD

THURSDAY



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## **CHASE PHARMACY LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CHASE PHARMACY LIMITED for the year ended 31 December 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CHASE PHARMACY LIMITED for the year ended 31 December 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)



Pinnacle  
Chartered Accountants  
32 DeMontfort Street  
Leicester  
Leicestershire  
LE1 7GD

24 September 2011

**CHASE PHARMACY LIMITED**

Registered number: 3359402

**Abbreviated Balance Sheet  
as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	258,868	258,868
<b>Creditors: amounts falling due within one year</b>		(229,263)	(229,263)
<b>Net current liabilities</b>		(229,263)	(229,263)
<b>Net assets</b>		29,605	29,605
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		29,603	29,603
<b>Shareholders' funds</b>		29,605	29,605

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Johal  
Director

Approved by the board on 23 September 2011

**CHASE PHARMACY LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Investments**

£

**Cost**

At 1 January 2010

258,868

At 31 December 2010

258,868

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Saffron Apothecaries (Leic) Ltd	Ordinary	100	573,736	119,500

**3 Share capital**

	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>