

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Chase Pharmacy Limited

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for the Year Ended 31 December 2012

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Chase Pharmacy Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: Mr A S Johal

SECRETARY: Mrs B K Johal

REGISTERED OFFICE: 9 Church Lane
South Knighton
Leicester
Leicestershire
LE2 3WG

REGISTERED NUMBER: 03359402 (England and Wales)

ACCOUNTANTS: Pinnacle
Chartered Certified Accountants
32 De Montfort Street
Leicester
United Kingdom
LE1 7GD

Chase Pharmacy Limited (Registered number: 03359402)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		258,868		258,868
CREDITORS					
Amounts falling due within one year		<u>229,263</u>		<u>229,263</u>	
NET CURRENT LIABILITIES			<u>(229,263)</u>		<u>(229,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,605</u>		<u>29,605</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>29,603</u>		<u>29,603</u>
SHAREHOLDERS' FUNDS			<u>29,605</u>		<u>29,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2013 and were signed by:

Mr A S Johal - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Chase Pharmacy Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>258,868</u>
NET BOOK VALUE	
At 31 December 2012	<u>258,868</u>
At 31 December 2011	<u>258,868</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Saffron Apothecaries (Leicester) Limited

Nature of business: Pharmacies

	% holding	31.12.12	31.12.11
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		394,061	396,941
Loss for the year		<u>(23,856)</u>	<u>(127,641)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
		£	£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.