

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2013**

**for**

**Chase Pharmacy Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Chase Pharmacy Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

**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  
& Registered Auditors  
32 De Montfort Street  
Leicester  
Leicestershire  
LE1 7GD

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		258,868		258,868
<b>CREDITORS</b>					
Amounts falling due within one year		<u>229,263</u>		<u>229,263</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(229,263)</u>		<u>(229,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,605</u>		<u>29,605</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>29,603</u>		<u>29,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 6 August 2014 and were signed by:

Mr A S Johal - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**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).

**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**

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>258,868</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>258,868</u>
At 31 December 2012	<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	31.12.13	31.12.12
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		371,558	394,061
Profit/(loss) for the year		<u>22,497</u>	<u>(2,880)</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
		£1	£	£
2	Ordinary shares		<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.