

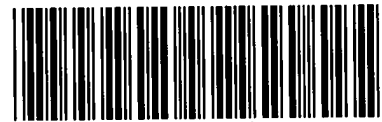
Registered Number: 04230107

Applied Dispensary Services Limited

Financial Statements

For the year ended 31 October 2017

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Applied Dispensary Services Limited

Financial Statements for the year ended 31 October 2017

Balance Sheet

As at 31 October 2017

	Note	2017 £000	2016 £000
Current Assets			
Debtors	2	543	543
Net Assets		543	543
Capital and Reserves			
Called Up Share Capital	3	-	-
Profit and Loss Account		543	543
Equity Shareholders' Funds		543	543

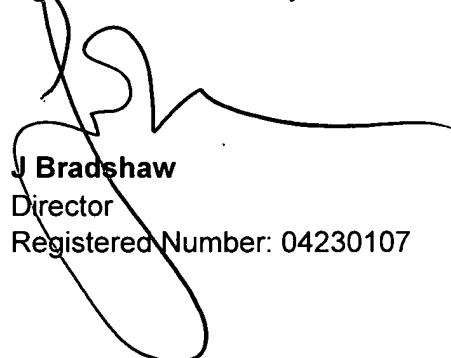
For the year ending 31 October 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors' responsibilities:

- the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:



J Bradshaw
Director
Registered Number: 04230107

Applied Dispensary Services Limited

Financial Statements for the year ended 31 October 2017

Notes to the Financial Statements

1 Accounting Policies

These Financial Statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these Financial Statements is sterling. The Financial Statements are prepared on the historical cost basis.

2 Debtors

	2017 £000	2016 £000
Amounts owed from group undertakings	543	543
	<u>543</u>	<u>543</u>

3 Share Capital

	2017 £	2016 £
1 Ordinary Share (2016: 1) of £1.00	1	1
	<u>1</u>	<u>1</u>

4 Ultimate and Immediate Parent Company

The Company is a subsidiary undertaking of EGX Group Limited, incorporated in England and Wales. The ultimate parent Company is Halcyon Topco Limited, a Company incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Halcyon Topco Limited. The Consolidated Financial Statements of the Group are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.