

REGISTERED NUMBER 04586339 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2012 TO 10TH JUNE 2013
FOR
THE CONCOURSE PHARMACY LIMITED

THURSDAY



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08/05/2014

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COMPANIES HOUSE

THE CONCOURSE PHARMACY LIMITED

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FOR THE PERIOD 1ST APRIL 2012 TO 10TH JUNE 2013

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THE CONCOURSE PHARMACY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST APRIL 2012 TO 10TH JUNE 2013

DIRECTORS

P Cattee
G Sims
PC1 Healthcare Limited

SECRETARY

A J Cattee

REGISTERED OFFICE

11 Manchester Road
Walkden
Manchester
M28 3NS

REGISTERED NUMBER

04586339 (England and Wales)

ABBREVIATED BALANCE SHEET
10th JUNE 2013

	Notes	10 6 13 £	31 3 12 £
FIXED ASSETS			
Intangible assets	2	-	110 000
Tangible assets	3	<u>41 068</u>	<u>45 722</u>
		41 068	155 722
CURRENT ASSETS			
Stocks		73 767	80 004
Debtors		271 714	243,714
Cash at bank and in hand		<u>119 687</u>	<u>600</u>
		465 168	324 318
CREDITORS			
Amounts falling due within one year		<u>241 961</u>	<u>257 832</u>
NET CURRENT ASSETS		<u>220 207</u>	<u>66 486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		264 275	222 208
PROVISIONS FOR LIABILITIES		<u>641</u>	<u>732</u>
NET ASSETS		<u>263 634</u>	<u>221 476</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>263 534</u>	<u>221 376</u>
SHAREHOLDERS' FUNDS		<u>263 634</u>	<u>221 476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 10th June 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 10th June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
1011 JUNE 2013

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 Board of Directors on 9th April 2014 and were signed on its behalf by

G Sims - Director

A handwritten signature in black ink, appearing to read 'G Sims', is written over the printed name 'G Sims - Director'.

The notes form part of these abbreviated accounts

THE CONCOURSE PHARMACY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2012 TO 10TH JUNE 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)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Goodwill

The Goodwill in respect of a business acquired in 2003 has been written off in the year

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	
and 10th June 2013	<u>200 000</u>
AMORTISATION	
At 1st April 2012	90 000
Amortisation for period	<u>110,000</u>
At 10th June 2013	<u>200 000</u>
NET BOOK VALUE	
At 10th June 2013	<u>-</u>
At 31st March 2012	<u>110 000</u>

THE CONCOURSE PHARMACY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST APRIL 2012 TO 10TH JUNE 2013

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2012	107,985
Additions	<u>2,723</u>
At 10th June 2013	<u>110,708</u>
DEPRECIATION	
At 1st April 2012	62,263
Charge for period	<u>4,377</u>
At 10th June 2013	<u>66,640</u>
NET BOOK VALUE	
At 10th June 2013	<u><u>44,068</u></u>
At 31st March 2012	<u><u>45,722</u></u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	10.6.13 £	31.3.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>