

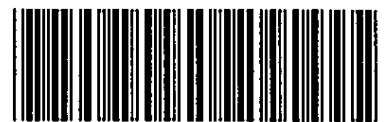
REGISTERED NUMBER: 4747975 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

FOR

GLEADLESS VALLEY PHARMACY LIMITED

THURSDAY



PUHLUFHB

PC4

03/12/2009

659

COMPANIES HOUSE

GLEADLESS VALLEY PHARMACY LIMITED

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FOR THE YEAR ENDED 31ST JULY 2009**

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GLEADLESS VALLEY PHARMACY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2009**

DIRECTORS:

N Lee
Mrs J D Lee

SECRETARY:

Mrs J D Lee

REGISTERED OFFICE:

The Old Library
153 Blackstock Road
Gleadless
Sheffield
South Yorkshire
S14 1FX

REGISTERED NUMBER:

4747975 (England and Wales)

ACCOUNTANTS:

Atkin Macredie & Co Limited
Westbourne Place
23 Westbourne Road
Sheffield
S10 2QQ

GLEADLESS VALLEY PHARMACY LIMITED

**ABBREVIATED BALANCE SHEET
31ST JULY 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	323,000	340,000
Tangible assets	3	28,079	31,403
		<u>351,079</u>	<u>371,403</u>
 CURRENT ASSETS			
Stocks		24,148	28,171
Debtors		97,883	156,584
Cash at bank and in hand		434,327	254,220
		<u>556,358</u>	<u>438,975</u>
CREDITORS			
Amounts falling due within one year		(193,449)	(215,584)
NET CURRENT ASSETS		<u>362,909</u>	<u>223,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		713,988	594,794
 CREDITORS			
Amounts falling due after more than one year	4	(11,686)	(15,646)
NET ASSETS		<u>702,302</u>	<u>579,148</u>
 CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		702,202	579,048
SHAREHOLDERS' FUNDS		<u>702,302</u>	<u>579,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

GLEADLESS VALLEY PHARMACY LIMITED
ABBREVIATED BALANCE SHEET - continued
31ST JULY 2009

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 18th November 2009 and were signed on its behalf by:

N Lee - Director

A handwritten signature in black ink, appearing to read 'N Lee', is positioned to the right of the name 'N Lee - Director'.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2009

GLEADLESS VALLEY PHARMACY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2008 and 31st July 2009	65,044
DEPRECIATION	
At 1st August 2008	33,641
Charge for year	3,324
At 31st July 2009	36,965
NET BOOK VALUE	
At 31st July 2009	28,079
At 31st July 2008	31,403

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	11,686	15,646

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100