

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Dispensary Holdings Limited

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for the Year Ended 31 December 2015

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Dispensary Holdings Limited (Registered number: 06239971)

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		35,265		35,265
CURRENT ASSETS					
Cash in hand		200		200	
CREDITORS					
Amounts falling due within one year		<u>43,344</u>		<u>42,909</u>	
NET CURRENT LIABILITIES			<u>(43,144)</u>		<u>(42,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,879)</u>		<u>(7,444)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(8,079)</u>		<u>(7,644)</u>
SHAREHOLDERS' FUNDS			<u>(7,879)</u>		<u>(7,444)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 12 September 2016 and were signed by:

Mahendra Kadam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements show that the net current liabilities exceeded the net current assets. The Directors consider it appropriate to prepare the financial statements on a going concern basis as the company has adequate support from its group undertakings.

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Dispensary Holdings 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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>35,265</u>
NET BOOK VALUE	
At 31 December 2015	<u>35,265</u>
At 31 December 2014	<u>35,265</u>

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

Leyton Orient Dispensary Limited

Nature of business: Dispensing Chemists

	% holding	31.12.15	31.12.14
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		1,121,963	1,076,279
Profit for the year		<u>45,684</u>	<u>22,853</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
200	Ordinary	£1	<u>200</u>	<u>200</u>

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