

Abbreviated Unaudited Accounts
for the Period 2 February 2015 to 28 February 2016
for
Fulford Pharma Limited

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for the Period 2 February 2015 to 28 February 2016

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Fulford Pharma Limited

Company Information
for the Period 2 February 2015 to 28 February 2016

DIRECTOR:

R Harrison

REGISTERED OFFICE:

3 Bonneycroft
Strensall
York
North Yorkshire
YO32 5WD

REGISTERED NUMBER:

09416457 (England and Wales)

ACCOUNTANTS:

Franks Accountants Limited
11 The Shambles
Wetherby
West Yorkshire
LS22 6NG

Abbreviated Balance Sheet
28 February 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		803,315
CURRENT ASSETS			
Cash at bank		10,507	
CREDITORS			
Amounts falling due within one year		<u>807,668</u>	
NET CURRENT LIABILITIES			<u>(797,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,154</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>6,153</u>
SHAREHOLDERS' FUNDS			<u>6,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 17 January 2017 and were signed by:

R Harrison - Director

Notes to the Abbreviated Accounts
for the Period 2 February 2015 to 28 February 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	
Additions	803,315
At 28 February 2016	<u>803,315</u>
NET BOOK VALUE	
At 28 February 2016	<u>803,315</u>

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

Michael Hepworth Chemists Ltd

Nature of business: Chemist

	% holding	
Class of shares:	100.00	
Ordinary		31.8.15
		£
Aggregate capital and reserves		<u>289,628</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2016:

	£
R Harrison	
Balance outstanding at start of period	-
Amounts advanced	9,891
Amounts repaid	-
Balance outstanding at end of period	<u>9,891</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.