

**REGISTRAR'S  
COPY**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011  
FOR  
BRIDGETON HEALTH CENTRE PHARMACY LIMITED**



**BANNERMAN  
JOHNSTONE  
MACLAY**

Chartered Accountants  
Business Advisers

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FOR THE YEAR ENDED 31ST DECEMBER 2011**

BANNERMAN JOHNSTONE MACLAY

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**BRIDGETON HEALTH CENTRE PHARMACY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

**BANNERMAN JOHNSTONE MACLAY**

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**DIRECTORS:**

Savory & Moore Limited  
Boots UK Limited  
K J Snowball

**SECRETARY:**

S Miller

**REGISTERED OFFICE:**

Bridgeton Health Centre  
201 Abercromby Street  
GLASGOW  
G40 2DA

**REGISTERED NUMBER:**

SC080280

**AUDITORS:**

Bannerman Johnstone Maclay  
Chartered Accountants  
and Statutory Auditor  
213 St Vincent Street  
Glasgow  
G2 5QY

**BANKERS:**

The Royal Bank of Scotland plc  
609 London Road  
Bridgeton  
GLASGOW  
G40 1NE

**REPORT OF THE INDEPENDENT AUDITORS TO  
BRIDGETON HEALTH CENTRE PHARMACY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

BANNERMAN JOHNSTONE MACLAY

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Bridgeton Health Centre Pharmacy Limited for the year ended 31st December 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Robert McKerral (Senior Statutory Auditor)  
for and on behalf of Bannerman Johnstone Maclay  
Chartered Accountants  
and Statutory Auditor  
213 St Vincent Street  
Glasgow  
G2 5QY

7th September 2012

ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2011

BANNERMAN JOHNSTONE MACLAY

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	86,038	98,400
Investments	3	-	250
		<u>86,038</u>	<u>98,650</u>
<b>CURRENT ASSETS</b>			
Stocks		82,100	85,161
Debtors		186,387	200,179
Cash at bank and in hand		313,187	223,066
		<u>581,674</u>	<u>508,406</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>252,710</u>	<u>303,185</u>
<b>NET CURRENT ASSETS</b>		<u>328,964</u>	<u>205,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>415,002</u>	<u>303,871</u>
<b>CAPITAL AND RESERVES -</b>			
Called up share capital	4	100	100
Profit and loss account		<u>414,902</u>	<u>303,771</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>415,002</u>	<u>303,871</u>

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 7th September 2012 and were signed on its behalf by:



K J Snowball - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011

BANNERMAN JOHNSTONE MACLAY

## 1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2011	119,403
Grants	(1,354)
	<hr/>
At 31st December 2011	118,049
<b>DEPRECIATION</b>	
At 1st January 2011	21,003
Charge for year	11,008
	<hr/>
At 31st December 2011	32,011
<b>NET BOOK VALUE</b>	
At 31st December 2011	86,038
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At 31st December 2010	98,400
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## 3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2011 £	2010 £
Albapharm	-	250
	<hr/>	<hr/>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 5. CONTROL

The company is under the control of Boots UK Limited, Savory & Moore Limited, who are directors of the company and Munro Pharmacy Limited.