

Cox and Robinson Pharmacy Limited
Filleted Unaudited Financial Statements
30 November 2019



Cox and Robinson Pharmacy Limited

Financial Statements

Year ended 30 November 2019

| Contents | Pages |
|-----------------------------------|--------------|
| Statement of financial position | 1 |
| Notes to the financial statements | 2 |

Cox and Robinson Pharmacy Limited

Statement of Financial Position

30 November 2019

| | Note | 2019 £ | £ | 2018 £ | £ |
|--|------|---------------|---------------|---------------|---------------|
| Current assets | | | | | |
| Debtors | 4 | <u>29,333</u> | | <u>29,333</u> | |
| Net current assets | | | <u>29,333</u> | | <u>29,333</u> |
| Total assets less current liabilities | | | <u>29,333</u> | | <u>29,333</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | <u>22,977</u> | | <u>22,977</u> |
| Profit and loss account | | | <u>6,356</u> | | <u>6,356</u> |
| Shareholders funds | | | <u>29,333</u> | | <u>29,333</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

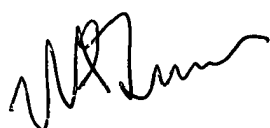
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 6/2/20, and are signed on behalf of the board by:



Mr G A Tims
Director

Company registration number: 00456261

The notes on page 2 form part of these financial statements.

Cox and Robinson Pharmacy Limited

Notes to the Financial Statements

Year ended 30 November 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Manchester Road, Walkden, Manchester, United Kingdom, M28 3NS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

3.1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3.2 Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

| | 2019 | 2018 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>29,333</u> | <u>29,333</u> |

5. Controlling party

The company is a wholly owned subsidiary of Cox and Robinson (Chemists) Limited.

The company's ultimate parent company is PCT Healthcare (Holdings) Limited.