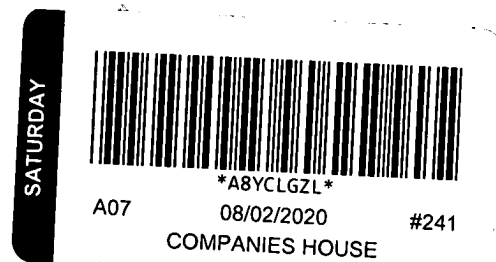


**Cox and Robinson (Chemists) Limited**  
**Filleted Unaudited Financial Statements**  
**30 November 2019**



# **Cox and Robinson (Chemists) Limited**

## **Financial Statements**

**Year ended 30 November 2019**

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# Cox and Robinson (Chemists) Limited

## Statement of Financial Position

30 November 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(149,879)	(149,879)
<b>Net liabilities</b>		<u>(149,878)</u>	<u>(149,878)</u>
<b>Capital and reserves</b>			
Called up share capital		150,000	150,000
Profit and loss account		(299,878)	(299,878)
<b>Shareholder deficit</b>		<u>(149,878)</u>	<u>(149,878)</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'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

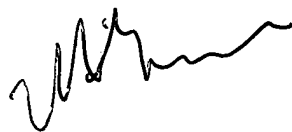
The company did not trade during the year and has not made either a profit or loss.

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 member has 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: 00316674

The notes on pages 2 to 3 form part of these financial statements.

# Cox and Robinson (Chemists) Limited

## Notes to the Financial Statements

Year ended 30 November 2019

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### 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, M28 3NS, United Kingdom.

### 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

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

#### 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.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

### 4. Investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 December 2018 and 30 November 2019	<u>5,780</u>
<b>Impairment</b>	
At 1 December 2018 and 30 November 2019	<u>5,779</u>
<b>Carrying amount</b>	
At 30 November 2019	<u>1</u>
At 30 November 2018	<u>1</u>

The company holds 100% of the ordinary issued share capital of Cox and Robinson Pharmacy Limited, a dormant company, which is incorporated in England and Wales. The registered office is the same as Cox and Robinson (Chemist) Limited.

# Cox and Robinson (Chemists) Limited

## Notes to the Financial Statements *(continued)*

Year ended 30 November 2019

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**5. Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>149,879</u></b>	<b><u>149,879</u></b>

**6. Controlling party**

The company is a wholly owned subsidiary of W R Evans Healthcare Limited.

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