

Cox and Robinson (Chemists) Limited

Filleted Unaudited Financial Statements
for the Year Ended 30 November 2021

Cox and Robinson (Chemists) Limited

(Registration number: 00316674)
Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	<u>3</u>	1	1
Creditors: Amounts falling due within one year	<u>4</u>	<u>(149,879)</u>	<u>(149,879)</u>
Net liabilities		<u>(149,878)</u>	<u>(149,878)</u>
Capital and reserves			
Called up share capital		150,000	150,000
Profit and loss account		<u>(299,878)</u>	<u>(299,878)</u>
Shareholders' deficit		<u>(149,878)</u>	<u>(149,878)</u>

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 28 March 2022

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P Cattee
Director

Cox and Robinson (Chemists) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

11 Manchester Road
Worsley
Manchester
M28 3NS
England

These financial statements were authorised for issue by the director on 28 March 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity.

Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

3 Investments

	2021	2020
	£	£
Investments in subsidiaries	<u>1</u>	<u>1</u>

Cox and Robinson (Chemists) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

Subsidiaries	£
Cost or valuation	
At 1 December 2020	<u>5,780</u>
At 30 November 2021	<u>5,780</u>
Provision	
At 1 December 2020	<u>5,779</u>
At 30 November 2021	<u>5,779</u>
Carrying amount	
At 30 November 2021	<u><u>1</u></u>
At 30 November 2020	<u><u>1</u></u>

4 Creditors

	2021	2020
	£	£
Due within one year		
Other payables	<u><u>149,879</u></u>	<u><u>149,879</u></u>

5 Parent and ultimate parent undertaking

The company's immediate parent is W R Evans Healthcare Limited, incorporated in England and Wales.
The ultimate parent is PCT Healthcare (Holdings) Limited, incorporated in England and Wales.

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.