Company Registration No. 1065623

E G Collins (New Ferry) Limited

Abbreviated Financial Statements

31 January 2011

E G Collins (New Ferry) Limited

BALANCE SHEET
31 January 2011

	Notes	31 January 2011 £	31 January 2010 £
CURRENT ASSETS			
Debtors	2	5,000	5,000
NET ASSETS		5,000	5,000
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Share premium		4,950	4,950
SHAREHOLDERS' FUNDS - EQUITY		5,000	5,000

The accompanying notes are an integral part of these abbreviated financial statements

Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure Consequently, during those years the company made neither a profit nor a loss

The directors:

(a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 January 2011 audited

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act

(c) acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and

(ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in subsection (3) of section 444 of the Companies Act 2006, relating to small companies, and the Financial Reporting Standard for Small Entities (effective June 2002)

These financial statements were approved by the Board of Directors on 14th March 2011

Signed on behalf of the Board

K R Hudson

Director

E G Collins (New Ferry) Limited

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below They have all been applied consistently throughout the year and the preceding year

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

2. DEBTORS

	2011 £	2010 £
Amounts falling due within one year		
Amounts owed by group undertakings	5,000	5,000

3. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
50 ordinary shares of £1 each	50	50

4. ULTIMATE PARENT COMPANY, CONTROLLING PARTY AND RELATED PARTY TRANSACTIONS

The Company is ultimately owned and controlled by PHOENIX Pharmahandel GmbH & Co KG (formerly PHOENIX Pharmahandel Aktiengesellschaft & Co KG), which is incorporated in Germany Its principal place of business is Pfingstweidstrasse 10-12, 68199 Mannheim, Germany The immediate parent company is L Rowland & Company (Retail) Limited

The largest and smallest group of undertakings, for which group accounts have been drawn up, is that headed by PHOENIX Pharmahandel GmbH & Co KG, which prepares consolidated financial statements which are available to the public from the aforementioned address