

E G Collins (New Ferry) Limited

Abbreviated Financial Statements

31 January 2016



NOTES TO THE FINANCIAL STATEMENTS

	Notes	31 January 2016 £	31 January 2015 £
CURRENT ASSETS			
Debtors	2	5,000	5,000
NET ASSETS		<u>5,000</u>	<u>5,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Share premium		4,950	4,950
SHAREHOLDER FUNDS - EQUITY		<u>5,000</u>	<u>5,000</u>

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 2016 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 2008).

These financial statements were approved by the Board of Directors on the 31 March 2016 and were signed on its behalf by:



K R Hudson

Director

Registered number: 1065623

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

	2016 £	2015 £
Amounts falling due within one year: Amounts owed by group undertakings	<u>5,000</u>	<u>5,000</u>

3. CALLED UP SHARE CAPITAL

	2016 £	2015 £
<i>Authorised</i> 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i> 50 ordinary shares of £1 each	<u>50</u>	<u>50</u>

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

The immediate parent company is L Rowland & Company (Retail) Limited. The ultimate parent company and controlling party is PHOENIX Pharmahandel GmbH & Co KG a company incorporated in Germany. Its principal place of business is Pfingstweidstrasse 10-12, 68199 Mannheim, Germany.

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.