

PHILIP GOODMAN LIMITED --

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 March 2017

COMPANY REGISTRATION NUMBER

1611120

WEDNESDAY



A6L7R657

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13/12/2017

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COMPANIES HOUSE

PHILIP GOODMAN LIMITED --

Balance Sheet

As at 31 March 2017

		Year ended 31 March 2017	Year ended 31 March 2016
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	1,246,291	1,246,291
Creditors			
Amounts falling due after more than one year	2	(977,267)	(977,267)
Total Net Assets		269,024	269,024
Capital and Reserves			
Called up share capital	3	100	100
Share premium account		11,502	11,502
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		257,422	257,422
Total shareholder's funds		269,024	269,024

For the year ending 31 March 2017 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 accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By Order of the Board



W. Hall

Director

11 September 2017

PHILIP GOODMAN LIMITED --

Notes to the Accounts

	Year ended 31 March 2017 £	Year ended 31 March 2016 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>1,246,291</u>	<u>1,246,291</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>(977,267)</u>	<u>(977,267)</u>
3 Called up share capital		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4 Ultimate parent undertaking and ultimate controlling party

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in North America.