

REGISTERED NUMBER. 05634434 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
WARWICK PHARMACY LIMITED

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

WARWICK PHARMACY LIMITED

COMPANY INFORMATION
for the year ended 31 March 2013

DIRECTORS: M J Taylor
P D Taylor

SECRETARY: C J Taylor

REGISTERED OFFICE Taylor Group House
Wedgnock Lane
Warwick
Warwickshire
CV34 5YA

REGISTERED NUMBER: 05634434 (England and Wales)

AUDITORS: Luckmans Duckett Parker Limited
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

BANKERS: Natwest Westminster Bank plc
Warwick Branch
26 High Street
Warwick
CV34 4FA

**REPORT OF THE INDEPENDENT AUDITORS TO
WARWICK PHARMACY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Warwick Pharmacy Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Steven Twigger (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

22 November 2013

WARWICK PHARMACY LIMITED (REGISTERED NUMBER: 05634434)

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	£	2013	£	£	2012	£
FIXED ASSETS							
Investments	2			211,274			211,274
CURRENT ASSETS							
Debtors			5			5	
Cash at bank			9,479			9,514	
			<u>9,484</u>			<u>9,519</u>	
CREDITORS							
Amounts falling due within one year			<u>1,229,364</u>			<u>1,229,399</u>	
NET CURRENT LIABILITIES				<u>(1,219,880)</u>			<u>(1,219,880)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(1,008,606)</u>			<u>(1,008,606)</u>
CAPITAL AND RESERVES							
Called up share capital	3			1			1
Profit and loss account				<u>(1,008,607)</u>			<u>(1,008,607)</u>
SHAREHOLDERS' FUNDS				<u>(1,008,606)</u>			<u>(1,008,606)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 November 2013 and were signed on its behalf by



M J Taylor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis. This Company is now dormant following the sale of the two remaining shops as going concerns at 13th July 2009.

The loan from Dudley Taylor Pharmacies Limited shown in these accounts as part of Creditors Amounts due to group undertakings has been provided against for non-recoverability in the accounts of that Company.

The directors therefore consider that it is appropriate for the financial statements to be prepared on a going concern basis. This assumes the continued support of Dudley Taylor Pharmacies Limited. The financial statements do not include any adjustments that would result if the parent company did not continue its support.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the year ended 31 March 2012 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about Warwick Pharmacy Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 405(3) of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are held with a view to sale.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

All investments are stated at cost less any provision for permanent diminution in value.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012 and 31 March 2013	211,274
NET BOOK VALUE	
At 31 March 2013	211,274
At 31 March 2012	211,274

WARWICK PHARMACY LIMITED (REGISTERED NUMBER. 05634434)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013

2 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Mistry-Med Limited

Nature of business Dormant

Class of shares	% holding	2013 £	2012 £
Ordinary £1 shares	100 00		
Aggregate capital and reserves		<u>210,759</u>	<u>210,759</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2013 £	2012 £
1 Ordinary	£1	<u>1</u>	<u>1</u>

4 ULTIMATE CONTROLLING PARTY

The controlling party is Dudley Taylor Pharmacies Limited

The ultimate controlling party is Planbrand Limited