

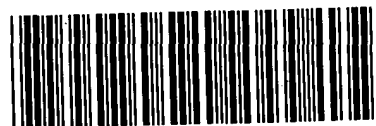
COMPANY REGISTRATION NUMBER 5677878

ELLCO 222 LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

WRIGLEY PARTINGTON

Chartered Accountants
Sterling House
501 Middleton Road
Chadderton
Oldham
OL9 9LY

WEDNESDAY



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30/09/2015
COMPANIES HOUSE

ELLCO 222 LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

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ELLCO 222 LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Note	31 Dec 14 £	£	31 Oct 13 £
FIXED ASSETS				
Investments	2		<u>2,000</u>	<u>2,000</u>
CURRENT ASSETS				
Debtors		399,000		399,000
CREDITORS: Amounts falling due within one year		<u>400,998</u>		<u>400,998</u>
NET CURRENT LIABILITIES			<u>(1,998)</u>	<u>(1,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>	<u>2</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		<u>2</u>	<u>2</u>
SHAREHOLDER'S FUNDS			<u>2</u>	<u>2</u>

For the period from 1 November 2013 to 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 September 2015, and are signed on their behalf by:

Mr G Jenkins
Director



Company Registration Number: 5677878

The notes on pages 2 to 3 form part of these abbreviated accounts.

ELLCO 222 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 November 2013 and 31 December 2014	<u>2,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,000</u>
At 31 October 2013	<u>2,000</u>

The company owns 100% of the issued share capital of the companies listed below.

	31 Dec 14 £	31 Oct 13 £
Aggregate capital and reserves		
Sherwood Pharma Limited	1,000	1,000
Autumn Healthcare Limited	809,568	677,645
Profit and (loss) for the year		
Sherwood Pharma Limited	—	—
Autumn Healthcare Limited	131,923	301,464

	Country of incorporation	Proportion of voting rights and Holding shares held	Nature of business
Subsidiary undertakings			
All held by the company:			
Sherwood Pharma Limited	England	Ordinary shares 100%	Dormant
Autumn Healthcare Limited	England	Ordinary shares 100%	Pharmacy services

ELLCO 222 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 31 DECEMBER 2014

3. SHARE CAPITAL

Authorised share capital:

	31 Dec 14	31 Oct 13
	£	£
99 Ordinary shares of £1 each	99	99
1 Ordinary 'A' share of £1 each	1	1
	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	31 Dec 14		31 Oct 13	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1
Ordinary 'A' shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is S & J (Healthcare) Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of its accounts are available from the registered office.