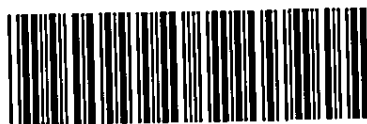


REGISTERED NUMBER 06239971 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31 May 2010  
for  
Dispensary Holdings Limited

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COMPANIES HOUSE

**Dispensary Holdings Limited (Registered number 06239971)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 May 2010**

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**Dispensary Holdings Limited (Registered number 06239971)**

**Abbreviated Balance Sheet**  
**31 May 2010**

	Notes	31/5/10 £	£	31/5/09 £	£
<b>FIXED ASSETS</b>					
Investments	2		100		100
<b>CURRENT ASSETS</b>					
Cash in hand		200		25	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,342</u>		<u>2,891</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,142)</u>		<u>(2,866)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,042)</u>		<u>(2,766)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		25
Profit and loss account			<u>(4,242)</u>		<u>(2,791)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,042)</u>		<u>(2,766)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 28 February 2011 and were signed on its behalf by



J Mathew - Director

The notes form part of these abbreviated accounts

**Dispensary Holdings Limited (Registered number 06239971)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2010**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The company has continued support from its main creditors, other group companies and its Directors and shareholders. The Directors therefore consider that it is appropriate to prepare financial statements on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Dispensary Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

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

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2009 and 31 May 2010	100
<b>NET BOOK VALUE</b>	
At 31 May 2010	100
At 31 May 2009	100

The company's investments at the balance sheet date in the share capital of companies include investments in the following company - Leyton Orient Dispensary Limited. Class of shares: Ordinary %Holding: 100%. Aggregate capital & reserves as at 31/05/10 - £(159,484) ( 31/05/09 - £(190,399) ). Profit/(Loss) for the year to 31/05/10 - £30,915 ( 31/05/09 - £(72,890) ).

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	31/5/10 £	31/5/09 £
200 (31/5/09 - 25)	Ordinary	£1	200	25

175 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.