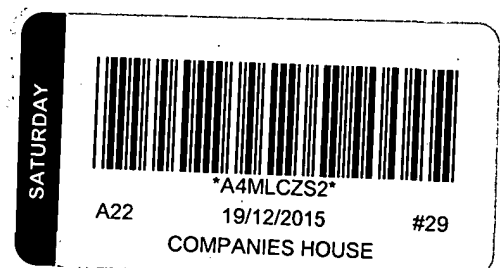


REGISTERED NUMBER: 06551681 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ABBAY HOUSE PHARMACY (DAVENTRY) LIMITED



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for the year ended 31 March 2015**

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ABBAY HOUSE PHARMACY (DAVENTRY) LIMITED

COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS:

M J Taylor
N Brown
Dr P S Gardiner

SECRETARY:

C J Taylor

REGISTERED OFFICE:

Taylor Group House
Wedgcock Lane
Warwick
Warwickshire
CV34 5YA

REGISTERED NUMBER:

06551681 (England and Wales)

AUDITORS:

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

**REPORT OF THE INDEPENDENT AUDITORS TO
ABBEY HOUSE PHARMACY (DAVENTRY) 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 Abbey House Pharmacy (Daventry) Limited for the year ended 31 March 2015 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 ACA FCCA (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

9 November 2015

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	15,988	14,844
CURRENT ASSETS			
Stocks		57,924	94,951
Debtors		190,321	190,566
Cash at bank and in hand		143,087	133,019
		<u>391,332</u>	<u>418,536</u>
CREDITORS			
Amounts falling due within one year		<u>255,945</u>	<u>255,425</u>
NET CURRENT ASSETS		<u>135,387</u>	<u>163,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,375</u>	<u>177,955</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>151,175</u>	<u>177,755</u>
SHAREHOLDERS' FUNDS		<u>151,375</u>	<u>177,955</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 9 November 2015 and were signed on its behalf by:



M J Taylor - Director



N Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	44,615
Additions	5,848
	<hr/>
At 31 March 2015	50,463
	<hr/>
DEPRECIATION	
At 1 April 2014	29,771
Charge for year	4,704
	<hr/>
At 31 March 2015	34,475
	<hr/>
NET BOOK VALUE	
At 31 March 2015	15,988
	<hr/>
At 31 March 2014	14,844
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	1	100	100
100	Ordinary B	1	100	100
			<u>200</u>	<u>200</u>