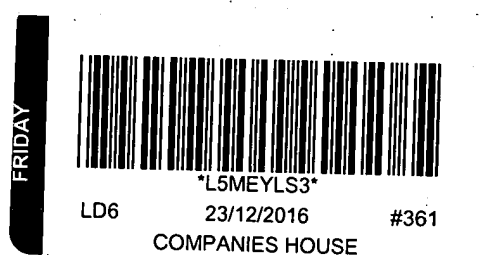


**COLLEGE PHARMACY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



**Company Registration No. 09384785 (England and Wales)**

**COLLEGE PHARMACY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,234		-
<b>Current assets</b>					
Stocks		17,366		-	
Debtors		27,315		100	
Cash at bank and in hand		339		-	
		<u>45,020</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(49,891)</u>		<u>-</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,871)</u>		<u>100</u>
<b>Total assets less current liabilities</b>			363		100
<b>Provisions for liabilities</b>			<u>(59)</u>		<u>-</u>
			<u>304</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			204		-
<b>Shareholders' funds</b>			<u>304</u>		<u>100</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on ..... 22/12/16 .

.....  
Dr P Mallik  
Director

**Company Registration No. 09384785**

# COLLEGE PHARMACY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Turnover

Turnover represents amounts receivable for services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% on cost
Motor vehicles	25% on written down value

#### 1.5 Stock

Stock of pharmacy drugs on hand at 31 March 2016 have been valued by the directors at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	-
Additions	5,283
	<hr/>
At 31 March 2016	5,283
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	49
	<hr/>
At 31 March 2016	49
	<hr/>
<b>Net book value</b>	
At 31 March 2016	5,234
	<hr/> <hr/>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

**COLLEGE PHARMACY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2016***

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**4 Ultimate parent company**

The company is a wholly owned subsidiary of Wellbeing Holdings (Kent) Limited, a company incorporated in England. Wellbeing Holdings (Kent) Limited is therefore regarded as the company's parent company.