

JAMES ROLSTON & CO LTD
T/A GREENCASTLE PHARMACY
SUITE 1
FOUNTAIN CENTRE
COLLEGE STREET
BELFAST BT1 6ET

NI 17487

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2008

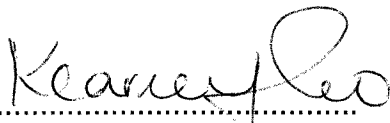
Kearney & Co
Chartered Accountants
Registered Auditor
Suite 1
Fountain Centre
College Street
Belfast BT1 6ET

JAMES ROLSTON & CO LTD

**INDEPENDENT ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS TO
THE DIRECTORS OF JAMES ROLSTON & CO LTD**

As described on the Balance Sheet you are responsible for the preparation of the Abbreviated Accounts for the year ended 30th April 2008 and you consider that the company is exempt from an audit under the Companies (Northern Ireland) Order 1986. In accordance with your instructions, we have compiled these unaudited Abbreviated Accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DATED 26/2/09


Kearney & Co
Chartered Accountants
Registered Auditors
Suite 1, Fountain Centre
College Street
Belfast BT1 6ET

JAMES ROLSTON & CO LTD

ABBREVIATED BALANCE SHEET AS AT 30th APRIL 2008

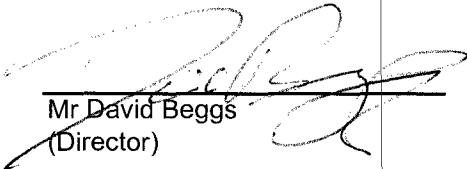
	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<u>FIXED ASSETS</u>		26,846	32,991
<u>CURRENT ASSETS</u>			
Stock		51,335	45,685
Trade Debtors		66,279	101,476
Other Debtors		36,963	1,213
Cash on Hand		7,952	0
Customs and Excise		<u>7,786</u>	<u>10,976</u>
		170,315	159,350
<u>CURRENT LIABILITIES</u>			
(Amounts falling due within one year)		<u>72,583</u>	<u>59,943</u>
<u>NET CURRENT ASSETS</u>		<u>97,732</u>	<u>99,407</u>
<u>CREDITORS: Amounts falling due after one year</u>		<u>38,000</u>	<u>40,700</u>
<u>TOTAL NET ASSETS</u>		86,578	£91,698
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	2	2
Profit and Loss Account		<u>86,576</u>	<u>91,696</u>
		86,578	£91,698
		=====	=====

In preparing these financial statements :

- a] The directors are of the opinion the company is entitled to exemption from audit under Article 257A(1) of the Companies (Northern Ireland) Order 1986.
- b] No notice has been deposited under Article 257B(2) by a member requiring an audit, in relation to the financial statements for the financial year.
- c] the directors acknowledge their responsibilities for :
 - (i) ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986 ; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Order relating to the financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.

Approved by the directors on :


Mr David Beggs
(Director)

JAMES ROLSTON & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30th APRIL 2008

1. ACCOUNTING POLICIES

a. Basis of Accounting - The Accounts have been prepared under the historical cost convention.

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

Fixtures and Fittings - 25% on the diminishing balance.

2. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
Authorised Share Capital	£100,000 =====	£100,000 =====
Allotted, Issued and Fully Paid		
Ordinary Shares of £1 each	£2 =====	£2 =====