

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
WOODSIDE PHARMACY (GLASGOW) LIMITED



SCT 88U014EX 0098
COMPANIES HOUSE 13/04/05



BANNERMAN
JOHNSTONE
MACLAY

CHARTERED ACCOUNTANTS

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FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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WOODSIDE PHARMACY (GLASGOW) LIMITED

BANNERMAN JOHNSTONE MACLAY

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

DIRECTORS: AAH Twenty Four Limited
Boots the Chemists Limited
Donald Munro Limited

SECRETARY: Donald Munro Limited

REGISTERED OFFICE: Tara House
46 Bath Street
GLASGOW
G2 1HG

REGISTERED NUMBER: 49409 (Scotland)

AUDITORS: Bannerman Johnstone Maclay
Chartered Accountants
and Registered Auditor
Tara House
46 Bath Street
Glasgow
G2 1HG

BANKERS: Bank of Scotland
St George's Cross Branch
2 Clarendon Place
Glasgow
G20 7PY

**REPORT OF THE INDEPENDENT AUDITORS TO
WOODSIDE PHARMACY (GLASGOW) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

BANNERMAN JOHNSTONE MACLAY

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 September 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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

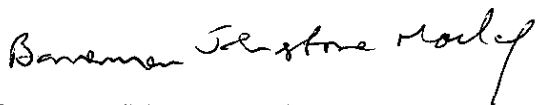
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Bannerman Johnstone Maclay
Chartered Accountants
and Registered Auditor
Tara House
46 Bath Street
Glasgow
G2 1HG

4 April 2005

WOODSIDE PHARMACY (GLASGOW) LIMITED

BANNERMAN JOHNSTONE MACLAY

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004**

	Notes	2004 £	2003 £
FIXED ASSETS:			
Tangible assets	2	1,708	172
CURRENT ASSETS:			
Stocks		73,247	61,690
Debtors		271,834	289,241
Cash at bank and in hand		192,548	198,402
		<u>537,629</u>	<u>549,333</u>
CREDITORS: Amounts falling due within one year		<u>450,809</u>	<u>461,633</u>
NET CURRENT ASSETS:		<u>86,820</u>	<u>87,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£88,528</u></u>	<u><u>£87,872</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	900	900
Profit and loss account		<u>87,628</u>	<u>86,972</u>
SHAREHOLDERS' FUNDS:		<u><u>£88,528</u></u>	<u><u>£87,872</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Donald Munro Limited - Director

Approved by the Board on 4 April 2005

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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.

Plant and machinery etc	- 25% on cost and 20% on cost
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Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	17,988
Additions	2,274
	<hr/>
At 30 September 2004	20,262
	<hr/>
DEPRECIATION:	
At 1 October 2003	17,816
Charge for year	738
	<hr/>
At 30 September 2004	18,554
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NET BOOK VALUE:	
At 30 September 2004	1,708
	<hr/>
At 30 September 2003	172
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
4,000	Ordinary shares	25p	1,000	1,000
			<u> </u>	<u> </u>

Allotted and issued: Number:	Class:	Nominal value:	2004 £	2003 £
3,600	Ordinary shares	25p	900	900
			<u> </u>	<u> </u>

4. CONTROL

The company is under the control of AAH Twentyfour Ltd, Boots the Chemists Ltd and Donald Munro Ltd, the directors of the company.