REGISTERED NUMBER: SC158396 (Scotland)

GAJREE PHARMACY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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for the Year Ended 31 July 2016

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COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:	Mr P K Gajree Mrs M Gajree
SECRETARY:	Mr P K Gajree
REGISTERED OFFICE:	49 Deaconsgrange Road Thornliebank Glasgow G46 7UL
REGISTERED NUMBER:	SC158396 (Scotland)
ACCOUNTANTS:	Nicolson Accountancy Trinity House 31 Lynedoch Street Glasgow G3 6EF

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Investment property	2		**1,477,318**		728,072
CURRENT ASSETS					
Debtors		**-**		380	
Cash at bank		**467,577**		1,186,046	
		467,577		1,186,426	
CREDITORS					
Amounts falling due within one year		**18,737**		10,886	
NET CURRENT ASSETS			**448,840**		1,175,540
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,926,158**		1,903,612
CAPITAL AND RESERVES					
Called up share capital	3		**301,000**		301,000
Profit and loss account			**1,625,158**		1,602,612
SHAREHOLDERS' FUNDS			**1,926,158**		1,903,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 21 February 2017 and were signed on its behalf by:

Mr P K Gajree - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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 January 2015).

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

Investment property
Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 August 2015	**728,072**
Additions	**749,246**
At 31 July 2016	**1,477,318**
NET BOOK VALUE	
At 31 July 2016	**1,477,318**
At 31 July 2015	728,072

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.16** **£**	31.7.15 £
301,000	Ordinary	£1	**301,000**	301,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.