SPRINGFORDS

CHARTERED ACCOUNTANTS

THE LOCAL PHARMACY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

Company Number: SC216433

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BEYOND THE NUMBERS

THE LOCAL PHARMACY LIMITED

COMPANY INFORMATION

Directors	G K Freeland C J Freeland D J O'Malley
Secretary	G K Freeland
Company number	SC216433
Registered office	2 Home Street Edinburgh EH3 9LY
Accountants	Springfords LLP Dundas House Westfield Park Eskbank Edinburgh EH22 3FB
Business address	2 Home Street Edinburgh EH3 9LY

THE LOCAL PHARMACY LIMITED

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THE LOCAL PHARMACY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2012

The directors present their report and unaudited financial statements for the year ended 31 May 2012. The company is dormant and has not traded during the year.

Directors
The following directors have held office since 1 June 2011:

G K Freeland
C J Freeland
D J O'Malley

On behalf of the board

G K Freeland
Director
23 August 2012

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE LOCAL PHARMACY LIMITED

BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	215,000	215,000
Total assets less current liabilities		215,000	215,000
Capital and reserves			
Called up share capital	3	215,000	215,000
Shareholders' funds		215,000	215,000

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 23 August 2012

G K Freeland
Director

Company Registration No. SC216433

THE LOCAL PHARMACY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company ceased to be a going concern on 1 June 2008.

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 (except as otherwise stated).

2 Debtors

	2012	2011
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	215,000	215,000

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
215,000 Ordinary shares of £1 each	215,000	215,000

4 Control

The ultimate controlling party is Omnicare Pharmacy Limited, a company registered in Scotland, by virtue of it holding 100% of the issued share capital.