REGISTERED NUMBER: SC268645 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

CALDER PHARMACY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 6

CALDER PHARMACY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	C Shanks
SECRETARY:	D Holmes
REGISTERED OFFICE:	18 Calder Park Edinburgh EH11 4JN
REGISTERED NUMBER:	SC268645 (Scotland)
ACCOUNTANTS:	Danzig & Co Chartered Accountants 8 - 12 Torphichen Street Edinburgh Lothian EH3 8JQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	175,200	189,800
Tangible assets	3	11,129	9,202
Investments	4	8,000	8,000
		194,329	207,002
CURRENT ASSETS			
Stocks		18,244	21,398
Debtors		307,258	311,610
Cash at bank and in hand		12,035	46,918
		337,537	379,926
CREDITORS			
Amounts falling due within one year	5	(52,787)	(79,063)
NET CURRENT ASSETS		284,750	300,863
TOTAL ASSETS LESS CURRENT LIABILITIES		479,079	507,865
CREDITORS			
Amounts falling due after more than one year	5	(99,135)	(93,539)
PROVISIONS FOR LIABILITIES		(1,671)	(1,141)
NET ASSETS		378,273	413,185
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		377,273	412,185
SHAREHOLDERS' FUNDS		378,273	413,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 director on 8 May 2013 and were signed by:

C Shanks - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

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 April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	292,000
AMORTISATION	
At 1 September 2011	102,200
Amortisation for year	14,600
At 31 August 2012	116,800
NET BOOK VALUE	
At 31 August 2012	175,200
At 31 August 2011	189,800

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	22,616
Additions	3,891
At 31 August 2012	26,507
DEPRECIATION	
At 1 September 2011	13,414
Charge for year	1,964
At 31 August 2012	15,378
NET BOOK VALUE	
At 31 August 2012	11,129
At 31 August 2011	9,202

4. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
At 1 September 2011 and 31 August 2012	8,000
NET BOOK VALUE	
At 31 August 2012	8,000
At 31 August 2011	8,000

5. CREDITORS

Creditors include an amount of £ 103,722 (2011 - £ 108,308) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000

continued...

7. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012 £	2011 £
C Shanks		
Balance outstanding at start of year	236,698	208,112
Amounts advanced	-	28,586
Amounts repaid	(9,208)	-
Balance outstanding at end of year	227,490	236,698

Interest at the average official rate was charged to the directors loan.

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.