REGISTERED NUMBER: SC273095 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

CLYDE PHARMACY LIMITED

CLYDE PHARMACY LIMITED (REGISTERED NUMBER: SC273095)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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DIRECTORS:	Mrs E M Rae J Ferguson
SECRETARY:	J Ferguson
REGISTERED OFFICE:	C/O Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY
REGISTERED NUMBER:	SC273095 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		49,494		51,008
Investments	3		9,657		9,657
			59,151		60,665
CURRENT ASSETS					
Stocks		45,164		49,439	
Debtors		109,732		130,467	
Cash at bank and in hand		30,270		36,968	
		185,166		216,874	
CREDITORS					
Amounts falling due within one year		74,405		151,645	
NET CURRENT ASSETS			110,761		65,229
TOTAL ASSETS LESS CURRENT LIABILITIES			169,912		125,894
PROVISIONS FOR LIABILITIES			204		381
NET ASSETS			169,708		125,513
CAPITAL AND RESERVES					
Called up share capital	4		5,010		5,010
Profit and loss account			164,698		120,503
SHAREHOLDERS' FUNDS			169,708		125,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 Board of Directors on 28 June 2013 and were signed on its behalf by:

J Ferguson - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	72,552
Additions	1,375
At 30 September 2012	73,927
DEPRECIATION	
At 1 October 2011	21,544
Charge for year	2,889
At 30 September 2012	24,433
NET BOOK VALUE	
At 30 September 2012	49,494
At 30 September 2011	51,008

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2011 and 30 September 2012	9,657
NET BOOK VALUE	
At 30 September 2012	9,657
At 30 September 2011	9,657

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
5,010	Ordinary	£1	5,010	5,010

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Armychap Limited, a company registered in Scotland

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.