

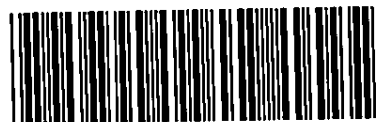
York Place (No. 514) Limited

Directors' report and unaudited financial
Statements

Company Registration No: SC354576

for the year ended 28 February 2011

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Company information

Directors	Alan J Hartley Lorraine E Hartley
Secretary	Alan J Hartley
Company number	SC354576
Registered office	31 Cadogan Road Edinburgh EH16 6LY

Directors' report
for the year ended 28 February 2011

The directors present their report and financial statements for the year ended 28 February 2011.

Principal activities

The principal activity of the company during the year was the provision of pharmacy and accounting services.

Directors

The directors who held office during the year were as follows:

Alan J Hartley
Lorraine E Hartley

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.



Alan J Hartley
Director

29 March 2011

Profit and loss account
for the year ended 28 February 2011

	<i>Note</i>	2011	2010
			£
Turnover		21,459	3,812
Cost of sales		<u>(20,437)</u>	<u>(3,630)</u>
Gross profit		1,022	182
Administrative expenses		<u>(376)</u>	<u>-</u>
Profit on ordinary activities before taxation		646	182
Tax on profit on ordinary activities	2	<u>(215)</u>	<u>(38)</u>
Profit for the year	6	<u>431</u>	<u>144</u>

Balance sheet
as at 28 February 2011

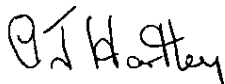
	<i>Notes</i>	2011 £	2010 £
Current assets			
Debtors	3	-	184
Bank		3,270	-
		3,270	184
 Creditors: amounts falling due within one year	 4	 (2,693)	 (38)
 Total assets less current liabilities		 577	 146
 Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	575	144
 Shareholders' funds		 577	 146

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and authorised for issue on 29 March 2011



Alan J Hartley
Director

Company Registration No. SC354576

Notes to the financial statements
for the year ended 28 February 2011

1 Accounting policies

1.1 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).

1.2 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Taxation

	2011 £	2010 £
<i>Domestic current year tax</i>		
UK corporation tax	215	38
Current tax charge	215	38

3 Debtors

	2011 £	2010 £
Trade debtors	-	182
Share capital	-	2
	-	184

Notes to the financial statements (continued)

4 Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax	253	38
Due to LE Hartley MR PharmS	2,440	-
	2,693	38

5 Share capital

	2011 £	2010 £
<i>Authorised</i>		
100,000 Ordinary share of £1 each	100,000	100,000
<i>Allotted, called up and fully paid</i>		
2 Ordinary share of £1 each	2	2

6 Statement of movements on profit and loss account

	2011 £	2010 £
Profit for the year	431	144
Balance at 28 February 2010 brought forward	144	-
Balance at 28 February 2011	575	144

7 Transactions with directors

The directors provide pharmacy and accounting services to LE Hartley MR Pharm S, a partnership in which the directors are partners.