

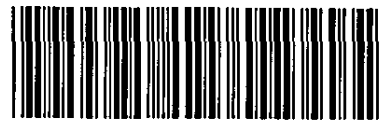
York Place (No. 514) Limited

Directors' report and unaudited financial
Statements

Company Registration No: SC354576

for the year ended 29 February 2012

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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 29 February 2012

The directors present their report and financial statements for the year ended 29 February 2012.

Principal activities

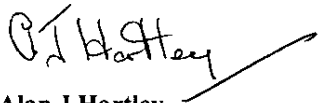
The principal activity of the company during the year was the provision of pharmacy and accounting services.

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

31 July 2012

Profit and loss account
for the year ended 29 February 2012

	<i>Note</i>	2012 £	2011 £
Turnover		21,586	21,459
Cost of sales		<u>(20,558)</u>	<u>(20,437)</u>
Gross profit		1,028	1,022
Administrative expenses		<u>(355)</u>	<u>(376)</u>
Profit on ordinary activities before taxation		673	646
Tax on profit on ordinary activities	2	<u>(33,588)</u>	<u>(215)</u>
Profit for the year	6	<u>(32,915)</u>	<u>431</u>

Balance sheet
as at 29 February 2012

	<i>Notes</i>	2012 £	2011 £
Current assets			
Debtors	3	1,587	-
Bank		483	3,270
		2,070	3,270
Creditors: amounts falling due within one year	4	(34,408)	(2,693)
Total assets less current liabilities		(32,338)	577
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	(32,340)	575
Shareholders' funds		(32,338)	577

For the financial year ended 29 February 2012 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 31 July 2012.


Alan J Hartley
Director

Company Registration No. SC354576

Notes to the financial statements
for the year ended 29 February 2012

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). The directors have considered the company's plans for the next twelve months and have no intention of seeking repayment of the loans. Accordingly, they view the going concern basis as being the correct basis for preparing the accounts.

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

	2012 £	2011 £
<i>Domestic current year tax</i>		
UK corporation tax	15,225	215
Adjustments in respect of prior periods	18,363	-
Current tax charge	33,588	215

3 Debtors

	2012 £	2011 £
Trade debtors	1,587	-

Notes to the financial statements *(continued)*

4 Creditors: amounts falling due within one year

	2012 £	2011 £
Corporation tax	15,225	253
Loan from directors	19,183	2,446
	<u>34,408</u>	<u>2,699</u>

5 Share capital

	2012 £	2011 £
<i>Authorised</i> 100,000 Ordinary share of £1 each	<u>100,000</u>	<u>100,000</u>
<i>Allotted, called up and fully paid</i> 2 Ordinary share of £1 each	<u>2</u>	<u>2</u>

6 Statement of movements on profit and loss account

	2012 £	2011 £
(Loss)/profit for the year	(32,915)	431
Balance at 28 February 2011 brought forward	575	144
	<u>(32,340)</u>	<u>575</u>

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.