

Numark Pharmacists Limited

Dormant Financial Statements
Registered number 01063285
For the year ended 31 January 2019



Numark Pharmacists Limited

Balance Sheet

at 31 January 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	2	3	3
		<hr/>	<hr/>
Net assets		3	3
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	1	1
		<hr/>	<hr/>
Shareholders' funds - equity		3	3
		<hr/>	<hr/>

The accompanying notes are an integral part of these dormant financial statements.

The directors:

- confirm for the year ending 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476.
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The profit and loss account (and directors' report) have not been delivered to the Registrar of companies in accordance with special provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 27 March 2019 and were signed on its behalf by:



KR Hudson
Director

Registered number: 01063285

Numark Pharmacists Limited

Notes to the financial statements

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

2. Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

3. Called up share capital

	2019 £	2018 £
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Reserves

	Profit and loss account £
At 1 February 2018 and at 31 January 2019	<u>1</u>

5. Ultimate parent company and controlling party

The Company is owed directly by Numark Limited, a company incorporated in England. The ultimate parent company and controlling party is PHOENIX Pharma SE, which is incorporated in Germany. Its principal place of business is Pfingstweidstrasse 10-12, 68199 Mannheim, Germany.

The largest and smallest group of undertakings, for which group accounts have been drawn up, is that headed by PHOENIX Pharma SE, which prepares consolidated financial statements which are available to the public from the aforementioned address.