

**REGISTRAR'S
COPY**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
GLOBAL DISPENSING LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2014**

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GLOBAL DISPENSING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: J Cochrane

REGISTERED OFFICE: 3 Young Place
East Kilbride
Glasgow
United Kingdom
G75 0TD

REGISTERED NUMBER: SC271741

BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		20,467	18,474
Cash at bank		655	1,156
		<u>21,122</u>	<u>19,630</u>
CREDITORS			
Amounts falling due within one year		1,992	500
		<u>19,130</u>	<u>19,130</u>
NET CURRENT ASSETS			
		<u>19,130</u>	<u>19,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>19,130</u>	<u>19,130</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		19,128	19,128
		<u>19,130</u>	<u>19,130</u>
SHAREHOLDERS' FUNDS			
		<u>19,130</u>	<u>19,130</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2014.

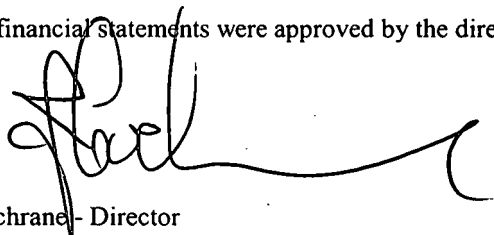
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements 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 23 December 2014 and were signed by:



J Cochrane - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous period.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT COMPANY

Munro Healthcare Group Limited is regarded by the director as being the company's ultimate parent company.