

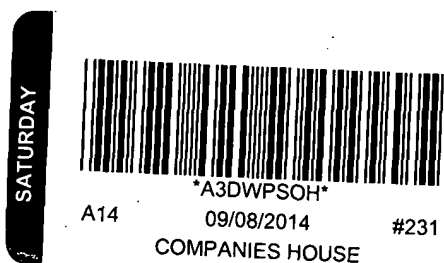
**ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
ENTERPRISES LIMITED**

**(FORMERLY ST MICHAEL'S HOSPICE (NORTH
HAMPSHIRE)
RETAIL LIMITED)**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

Company Registration Number 02725686



**ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
ENTERPRISES LIMITED**
**(FORMERLY ST MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
RETAIL LIMITED)**

ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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**ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
ENTERPRISES LIMITED**

**(FORMERLY ST MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
RETAIL LIMITED)**

**INDEPENDENT AUDITOR'S REPORT TO ST. MICHAEL'S HOSPICE
(NORTH HAMPSHIRE) ENTERPRISES LIMITED (FORMERLY ST
MICHAEL'S HOSPICE (NORTH HAMPSHIRE) RETAIL LIMITED)**

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of St. Michael's Hospice (North Hampshire) Enterprises Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Michaela Johns, Senior Statutory Auditor
For and on behalf of



Baker Tilly UK Audit LLP, Statutory Auditor
Chartered Accountants
Springpark House
Basing View
Basingstoke
Hampshire
RG21 4HG

8.8.14

**ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
ENTERPRISES LIMITED**

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RETAIL LIMITED)**

Registered Number 02725686

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
Current assets					
Stocks		1,564		1,394	
Debtors		-		1,228	
Cash at bank and in hand		12,750		106,089	
		<u>14,314</u>		<u>108,711</u>	
Creditors: Amounts falling due within one year		<u>(14,312)</u>		<u>(91,632)</u>	
Net current assets			<u>2</u>		<u>17,079</u>
Capital and reserves					
Called-up share capital	2		2		2
Profit and loss account			-		17,077
Shareholders' funds			<u>2</u>		<u>17,079</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28.7.14, and are signed on their behalf by:



A Holden
Chairman

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)
ENTERPRISES LIMITED**
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RETAIL LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of accounting

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

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of retail and other services to customers. Sales are recognised at the point of delivery of the product or services to the customer. Sales are recognised at the point of delivery of the product to the customer. Turnover is also generated by an agency agreement for the selling of donated goods on behalf of the parent company. Sales are recognised at the point of sales of these donated items.

Stocks

Stock represents items unsold at the year-end; these are included in the accounts at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

3. Ultimate controlling party

The Directors regard St Michael's Hospice (North Hampshire) as being the ultimate parent company. The Directors regard the Directors of the parent company as being the ultimate controlling party. Copies of the consolidated accounts can be obtained from Basil De Ferranti House, Aldermaston Road, Basingstoke, Hampshire, RG24 9ND.