

Registration number 02921325

Douglas Macmillan Hospice Staffordshire Enterprises Ltd

Abbreviated accounts

for the year ended 31st March 2005

CROPP HAWKINS

CHARTERED ACCOUNTANTS

Stoke-on-Trent



Douglas Macmillan Hospice Staffordshire Enterprises Ltd

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

**Independent auditors' report to Douglas Macmillan Hospice Staffordshire Enterprises Ltd
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Douglas Macmillan Hospice Staffordshire Enterprises Ltd for the year ended 31st March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' 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 and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered 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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31st March 2005, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.


Cropp Hawkins
Chartered Accountants and
Registered Auditor

12th September 2005

720 London Road
Oakhill
Stoke-on-Trent
Staffordshire
ST4 5NP

Douglas Macmillan Hospice Staffordshire Enterprises Ltd

**Abbreviated balance sheet
as at 31st March 2005**

	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Tangible assets	2		34,317		36,490
Current assets					
Stocks		31,457		14,308	
Debtors		34,814		28,137	
Cash at bank and in hand		92,962		184,878	
		<u>159,233</u>		<u>227,323</u>	
Creditors: amounts falling due within one year		<u>(193,548)</u>		<u>(263,811)</u>	
Net current liabilities			(34,315)		(36,488)
Net assets			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Shareholders' funds			<u>2</u>		<u>2</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 12th September 2005 and signed on its behalf by

P R Capper
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Douglas Macmillan Hospice Staffordshire Enterprises Ltd

Notes to the abbreviated financial statements for the year ended 31st March 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over thirty three years
Fixtures, fittings and equipment	-	20% Straight Line
Motor vehicles	-	25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st April 2004	92,064
Additions	8,117
At 31st March 2005	<u>100,181</u>
Depreciation	
At 1st April 2004	55,574
Charge for year	10,290
At 31st March 2005	<u>65,864</u>
Net book values	
At 31st March 2005	<u>34,317</u>
At 31st March 2004	<u>36,490</u>

Douglas Macmillan Hospice Staffordshire Enterprises Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2005**

..... continued

3. Share capital	2005	2004
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. Ultimate parent undertaking

The ultimate holding company is Douglas Macmillan Hospice.