

REGISTERED NUMBER: 3447525 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

St Clares Hospice Lottery Limited

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COMPANIES HOUSE

St Clares Hospice Lottery Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

St Clares Hospice Lottery Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

D Hall
Mrs L Butler

SECRETARY:

D Hall

REGISTERED OFFICE:

Primrose Terrace
Jarrow
Tyne and Wear
NE32 5HA

REGISTERED NUMBER:

3447525 (England and Wales)

AUDITORS:

Quantum Accountancy Services Limited
Suite 13
The Eco Centre
Windmill Way
Hebburn
Tyne and Wear
NE31 1SR

Report of the Independent Auditors to
St Clares Hospice Lottery Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of St Clares Hospice Lottery Limited for the year ended 31 March 2012 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 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, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

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

Basis of opinion

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 to be delivered 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

Sheila Heron (Senior Statutory Auditor)
for and on behalf of Quantum Accountancy Services Limited
Suite 13
The Eco Centre
Windmill Way
Hebburn
Tyne and Wear
NE31 1SR

16 May 2012

St Clares Hospice Lottery Limited

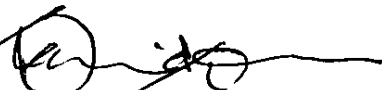
Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		5,001		1
CURRENT ASSETS					
Debtors		2,840		349	
Cash at bank		22,404		56,875	
		<u>25,244</u>		<u>57,224</u>	
CREDITORS					
Amounts falling due within one year		<u>24,426</u>		<u>56,407</u>	
NET CURRENT ASSETS			<u>818</u>		<u>817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,819</u>		<u>818</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,817</u>		<u>816</u>
SHAREHOLDERS' FUNDS			<u>5,819</u>		<u>818</u>

The abbreviated accounts 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 Board of Directors on 16 May 2012 and were signed on its behalf by


D Hall - Director

Mrs L. Butler - Director



The notes form part of these abbreviated accounts

St Clares Hospice Lottery Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 30% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	3,776
Additions	5,000
	<hr/>
At 31 March 2012	8,776
	<hr/>
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	3,775
	<hr/>
NET BOOK VALUE	
At 31 March 2012	5,001
	<hr/>
At 31 March 2011	1
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
2	Ordinary		2	2
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The Ultimate Parent Undertaking is St Clare's Hospice, a charity registered in England (charity number 515095)

Copies of the St Clare's Hospice Financial Statements can be obtained from the following address

Primrose Terrace
Jarrow
Tyne & Wear
NE32 5HA