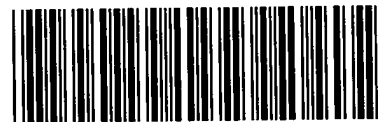


Company Registration No. 03447525 (England and Wales)

ST CLARE'S HOSPICE TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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COMPANIES HOUSE

ST CLARE'S HOSPICE TRADING LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

ST CLARE'S HOSPICE TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO ST CLARE'S HOSPICE TRADING 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 Clare's Hospice Trading Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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.

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.



Mrs Sheila Heron (Senior Statutory Auditor)
for and on behalf of Quantum Accountancy Services
Limited

9 June 2015

Chartered Accountants
Statutory Auditor

Unit 14
Witney Way
Baldon Business Park
Baldon
Tyne & Wear
United Kingdom
NE35 9PE

ST CLARE'S HOSPICE TRADING LIMITED

ABBREVIATED BALANCE SHEET


AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,019		10,274
Current assets					
Stocks		3,212		4,047	
Debtors		31,542		29,348	
Cash at bank and in hand		155,706		103,603	
		190,460		136,998	
Creditors: amounts falling due within one year		(171,175)		(117,865)	
Net current assets			19,285		19,133
Total assets less current liabilities			25,304		29,407
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			25,302		29,405
Shareholders' funds			25,304		29,407

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 May 2015


Mr David Hall
Director


Mr Walter Armstrong
Director

Company Registration No. 03447525

ST CLARE'S HOSPICE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable from the sale of donated and goods purchased for resale excluding Value Added Tax. It also includes monies from the provision of a lottery.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 30% on cost

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	19,460
Additions	487
	<hr/>
At 31 March 2015	19,947
	<hr/>
Depreciation	
At 1 April 2014	9,186
Charge for the year	4,742
	<hr/>
At 31 March 2015	13,928
	<hr/>
Net book value	
At 31 March 2015	6,019
	<hr/>
At 31 March 2014	10,274
	<hr/>

ST CLARE'S HOSPICE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>