

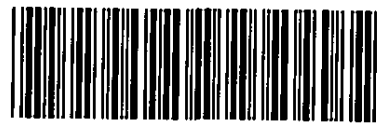
REGISTERED NUMBER. 03865583 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

St Clare's Hospice (Furniture) Trading Limited

WEDNESDAY



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COMPANIES HOUSE

St Clare's Hospice (Furniture) Trading Limited

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for the Year Ended 31 March 2012

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St Clare's Hospice (Furniture) Trading 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:**

03865583 (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 Clare's Hospice (Furniture) Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of St Clare's Hospice (Furniture) Trading 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 Clare's Hospice (Furniture) Trading Limited


Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		646
<b>CURRENT ASSETS</b>					
Debtors		5,756		30,660	
Cash at bank and in hand		<u>7,753</u>		<u>48,251</u>	
		13,509		78,911	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,471</u>		<u>95,099</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>38</u>		<u>(16,188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38</u>		<u>(15,542)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>36</u>		<u>(15,544)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38</u>		<u>(15,542)</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

These financial statements were approved by the Board of Directors on 16 May 2012 and were signed on its behalf by



Mrs L Butler - Director

The notes form part of these abbreviated accounts

St Clare's Hospice (Furniture) Trading 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 services, 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 - 10% 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 £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>1,428</u>
<b>DEPRECIATION</b>	
At 1 April 2011	782
Charge for year	<u>646</u>
At 31 March 2012	<u>1,428</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>646</u>

**3 CALLED UP SHARE CAPITAL**

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

**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

St Clare's Hospice (Furniture) Trading Limited

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

**5 RELATED PARTY DISCLOSURES**

The company gives a donation to St Clare's Hospice The amount for the current year was £11,565 (2011 £nil)

St Clare's Hospice employs shop managers to oversee the day to day running of the company and it also provides vehicles which the company uses An amount to cover the full costs of these and other expenses is recharged at cost The total recharge for the current year was £57,850 and £5,526 for salaries and other costs respectively (2011 £79,263 and £7,185)