

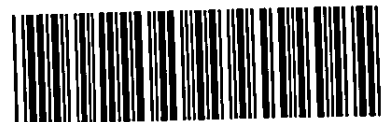
Company Registration number 4355827

**ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED**

**Abbreviated Accounts**

**For the year ended 31 March 2010**

WEDNESDAY



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21/07/2010  
COMPANIES HOUSE

# **ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED**

**Financial statements for the year ended 31 March 2010**

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# **ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED**

## **Independent auditors' report to St Clare's Hospice (South of Tyne) Trading Limited under section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of St Clare's Hospice (South of Tyne) Trading Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with sections 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 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 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 Ltd,  
Registered Auditors and  
Chartered Certified Accountants**

The Quadrus Centre  
Woodstock Way  
Baldon Business Park  
Tyne & Wear  
NE35 9PF

7 July 2010

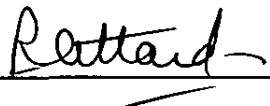
# ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED

## Abbreviated balance sheet as at 31 March 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
<b>Fixed assets</b>			
Tangible assets	2	60,614	45,143
<b>Current assets</b>			
Stock		1,755	1,356
Debtors		27,861	18,899
Cash at bank and in hand		203,927	139,976
		<u>233,543</u>	<u>160,231</u>
<b>Creditors:</b> amounts falling due within one year		<u>(217,504)</u>	<u>(145,317)</u>
<b>Net current assets</b>		<u>16,039</u>	<u>14,914</u>
<b>Total assets less current liabilities</b>		<u>76,653</u>	<u>60,057</u>
<b>Provision for liabilities and charges</b>		<u>(12,730)</u>	<u>(9,480)</u>
		<u><u>63,923</u></u>	<u><u>50,577</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		63,921	34,352
Reserves brought forward from other trading companies		-	16,223
<b>Shareholders' funds</b>		<u><u>63,923</u></u>	<u><u>50,577</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the council of management on 1 July 2010 and signed on their behalf by

 **Mr R Attard - Council of management**

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

# ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2010

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### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

Turnover represents net cash sales during the year

#### c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Fixtures and fittings                      10% /20% on cost

#### d) *Stocks*

Stock and work in progress is valued at the lower of cost and estimated net realisable value

#### e) *Deferred taxation*

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

### 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
At 1 April 2009	47,150
Additions	21,002
At 31 March 2010	<b>68,152</b>
<b>Depreciation:</b>	
At 1 April 2009	2,007
Provision for the year	5,531
At 31 March 2010	7,538
<b>Net book value:</b>	
At 31 March 2010	<b>60,614</b>
At 31 March 2009	45,143

# ST CLARE'S HOSPICE (SOUTH OF TYNE) TRADING LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2010 (continued)

### 3 Called-up share capital

	<u>2010</u>	<u>2009</u>
	£	£
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Controlling party

The controlling party is the committee of St Clare's Hospice, of which the council of management are also members. Copies of the consolidated financial statements can be obtained from St Clare's Hospice, Primrose Terrace, Jarrow, NE32 5HA.