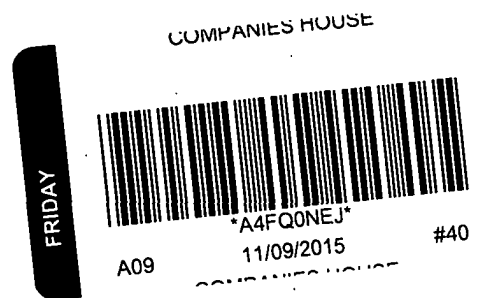


COMPANY REGISTRATION NUMBER 05734138

ST. DAVID'S TRADING LTD
ABBREVIATED ACCOUNTS
31 MARCH 2015



ST. DAVID'S TRADING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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ST. DAVID'S TRADING LTD

INDEPENDENT AUDITOR'S REPORT TO ST. DAVID'S TRADING LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of St. David's Trading Ltd 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 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 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.

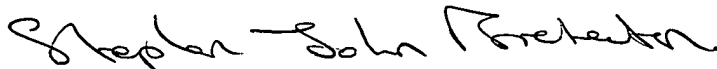
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

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 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.



STEPHEN JOHN BICKERTON FCCA (Senior Statutory Auditor)

For and on behalf of

ADVANTAGE ACCOUNTANCY & ADVISORY LLP

Chartered Certified Accountants & Statutory Auditor

38 Cathedral Road
Cardiff
CF11 9LL

30 July 2015

ST. DAVID'S TRADING LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2015

| | Note | 2015 £ | £ | 2014 £ |
|---|------|-----------------|----------|-----------------|
| CURRENT ASSETS | | | | |
| Stocks | | 21,728 | | 15,829 |
| Debtors | | 40,517 | | 71,365 |
| Cash at bank and in hand | | 5,139 | | 563 |
| | | <u>67,384</u> | | <u>87,757</u> |
| CREDITORS: Amounts falling due within one year | | <u>(67,383)</u> | | <u>(87,756)</u> |
| NET CURRENT ASSETS | | | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | | | <u>1</u> | <u>1</u> |

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 July 2015, and are signed on their behalf by:


Mr M Davies CStJ
Director

Company Registration Number: 05734138

The notes on page 3 form part of these abbreviated accounts.

ST. DAVID'S TRADING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT COMPANY

The immediate and ultimate parent undertaking is St David's Foundation Hospice Care, a company and charity registered in the United Kingdom. Consolidated accounts are prepared and are available from the registered office.

In the opinion of the directors there is no ultimate controlling party. All decisions are made collectively by a board of trustees on behalf of the parent company St David's Foundation Hospice Care.