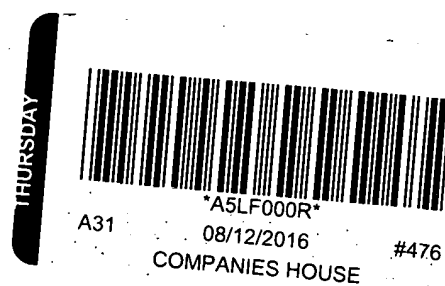


Company Registration No. 07109169 (England and Wales)

Overgate Hospice Support Limited
Directors' report and financial statements
for the year ended 31 March 2016



Overgate Hospice Support Limited

Company information

Directors

V A Steele
M A Steele
C Choy
E M Dixon
A B Moncrieff
L E Hodgson
R I Firth
B Craven
J Murphy

Company number

07109169

Registered office

30 Hullen Edge Road
Elland
West Yorkshire
HX5 0QY

Auditors

B M Howarth Ltd
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB

Overgate Hospice Support Limited

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Overgate Hospice Support Limited

Directors' report for the year ended 31 March 2016

The directors present their report and financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company is to generate income to be able to support the charitable work of Overgate Hospice, Elland.

Directors

The following directors have held office since 1 April 2015:

V A Steele

M A Steele

C Choy

E M Dixon

A B Moncrieff

B G Lister

(Resigned 9 October 2015)

L E Hodgson

R I Firth

B Craven

J Murphy

Charitable donations

During the year the company contributed £542,300 (2015: £612,429) towards the charitable work of Overgate Hospice.

Auditors

The auditors, B M Howarth Ltd, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Overgate Hospice Support Limited

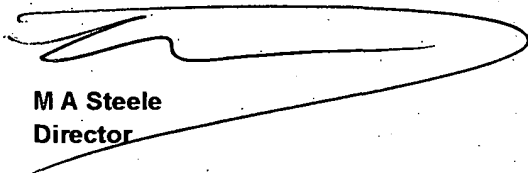
**Directors' report (continued)
for the year ended 31 March 2016**

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board:

A handwritten signature in black ink, appearing to read 'M A Steele', is written over a horizontal line.

**M A Steele
Director**

13 September 2016

Overgate Hospice Support Limited

Independent auditors' report

To the member of Overgate Hospice Support Limited

We have audited the financial statements of Overgate Hospice Support Limited for the year ended 31 March 2016 set out on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's member, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to them in an 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 and the company's member as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Overgate Hospice Support Limited

Independent auditors' report (continued)

To the member of Overgate Hospice Support Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Charles R Moorby (Senior Statutory Auditor)
for and on behalf of B M Howarth Ltd
Chartered Accountants and
Statutory Auditor
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB

.....14 September, 2016.....

Overgate Hospice Support Limited

Profit and loss account for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover	2	1,291,311	1,245,878
Cost of sales		(470,697)	(408,493)
Gross profit		820,614	837,385
Distribution costs		(205,459)	(188,971)
Administrative expenses		(609,057)	(651,745)
Profit/(loss) on ordinary activities before taxation	3	6,098	(3,331)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	9	6,098	(3,331)

Overgate Hospice Support Limited

Balance sheet as at 31 March 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	4		40,468		8,884
Current assets					
Debtors	5	57,459		23,693	
Cash at bank and in hand		190,866		442,095	
		248,325		465,788	
Creditors: amounts falling due within one year	6	(288,792)		(480,768)	
Net current liabilities			(40,467)		(14,980)
Total assets less current liabilities			1		(6,096)
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account	9		-		(6,097)
Shareholder's funds			1		(6,096)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 13 September 2016


M A Steele
Director


R I Firth
Director

Company Registration No. 07109169

Overgate Hospice Support Limited

Notes to the financial statements for the year ended 31 March 2016

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Turnover

Turnover represents the total value, excluding value added tax, of shop sales, incidental retail and lottery income receivable during the year and derives primarily from trading falling within the company's ordinary activities.

Shop sales are made and recognised on a cash basis. All other income is recognised on an accruals basis and in respect of lottery income with the appropriate credit being recognised on the date of each lottery draw.

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:

Short leasehold properties	Straight line over the life of the lease
Plant & machinery	20% straight line
Shop fittings & equipment	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Operating profit/(loss)

	2016 £	2015 £
Operating profit/(loss) is stated after charging:		
Depreciation of tangible assets	9,703	6,564
Auditors' remuneration	6,500	4,030
	<u> </u>	<u> </u>

Overgate Hospice Support Limited

Notes to the financial statements for the year ended 31 March 2016

4 Tangible fixed assets

	Short leasehold properties £	Office equipment £	Shop fittings & equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2015	21,263	2,522	2,235	24,000	50,020
Additions	-	41,286	-	-	41,286
At 31 March 2016	21,263	43,808	2,235	24,000	91,306
Depreciation					
At 1 April 2015	19,280	1,261	2,235	18,359	41,135
Charge for the year	1,983	4,157	-	3,563	9,703
At 31 March 2016	21,263	5,418	2,235	21,922	50,838
Net book value					
At 31 March 2016	-	38,390	-	2,078	40,468
At 31 March 2015	1,982	1,262	-	5,640	8,884

5 Debtors

	2016 £	2015 £
Other debtors	5,016	3,695
Prepayments and accrued income	52,443	19,998
	57,459	23,693

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	14,886	16,311
Amounts owed to parent undertakings	34,244	103,126
Other creditors	8,878	-
Accruals and deferred income	230,784	361,331
	288,792	480,768

Overgate Hospice Support Limited

Notes to the financial statements for the year ended 31 March 2016

7 Pension costs

Defined contribution

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

	2016 £	2015 £
Contributions payable by the company for the year	14,012	9,758

8 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2015	(6,098)
Profit for the year	6,098
Balance at 31 March 2016	-

10 Related party relationships and transactions

The company donates a sum equivalent to its taxable profit in each year to Overgate Hospice. The total donation for the year was £542,300 (2015: £612,429) of which £182,300 (2015: £302,429) was due for payment at the balance sheet date and is included in creditors.

The company is exempt from making full disclosure of all of its transactions with Overgate Hospice as the company's accounts are included in the consolidated financial statements of its parent undertaking.

11 Ultimate parent undertaking and controlling interest

The company's immediate and ultimate parent undertaking is Overgate Hospice, a company limited by guarantee which is incorporated in England and Wales.

The company is under the control of the board of directors of the holding company, Overgate Hospice.