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COMPANY REGISTRATION NUMBER: 7368034

KIRKWOOD HOSPICE ENTERPRISES LIMITED
FILLETED FINANCIAL STATEMENTS
31 MARCH 2018

THURSDAY



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KIRKWOOD HOSPICE ENTERPRISES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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KIRKWOOD HOSPICE ENTERPRISES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

YEAR ENDED 31 MARCH 2018

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 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 judgments 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.

KIRKWOOD HOSPICE ENTERPRISES LIMITED

BALANCE SHEET

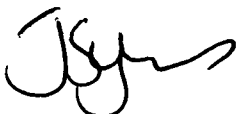
31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Stocks		38,131	32,988
Debtors	5	4,027	2,574
Cash at bank and in hand		17,646	29,220
		<u>59,804</u>	<u>64,782</u>
Creditors: amounts falling due within one year	6	<u>(59,704)</u>	<u>(64,682)</u>
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	8	<u>100</u>	<u>100</u>
Members funds		<u>100</u>	<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 7 September 2018, and are signed on behalf of the board by:



J Sykes
Director

Company registration number: 7368034

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

KIRKWOOD HOSPICE ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

1. General information

The company is a private company limited by shares, registered in England and Wales company number 7368034. The address of the registered office is 21 Albany Road, Dalton, Huddersfield, HD5 9UY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity, and rounded to the nearest £.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied stated net of discounts and of Value Added Tax.

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2017: 9).

KIRKWOOD HOSPICE ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2018

5. Debtors

	2018	2017
	£	£
Trade debtors	–	203
Prepayments and accrued income	1,750	–
Other debtors	2,277	2,371
	<u>4,027</u>	<u>2,574</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	6,642	8,131
Amounts owed to group undertakings	51,198	54,967
Accruals and deferred income	1,864	1,584
	<u>59,704</u>	<u>64,682</u>

7. Operating leases

The total future minimum lease payments under non-cancellable operating leases totalled £54,250 (2017 - £61,250).

8. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

9. Summary audit opinion

The auditor's report for the year dated 7 September 2018 was unqualified.

The senior statutory auditor was Helen Solomons, for and on behalf of Wheawill & Sudworth Limited.

10. Parent undertaking

The company is a wholly owned subsidiary of Kirkwood Hospice. The company's financial statements are included in the consolidated financial statements of that company and are available from the registered office which is 21 Albany Road, Dalton, Huddersfield, HD5 9UY.