

REGISTERED NUMBER: 08242255 (England and Wales)

Financial Statements
for the Year Ended 31 March 2021
for
St Margaret's Fundraising Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2021

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St Margaret's Fundraising Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

J C Langdon
Mrs A L Lee

REGISTERED OFFICE:

Heron Drive
Bishops Hull
Taunton
Somerset
TA1 5HA

REGISTERED NUMBER:

08242255 (England and Wales)

SENIOR STATUTORY AUDITOR:

Alexandra Shore FCA DChA

AUDITORS:

A C Mole
Chartered Accountants
& Registered Auditors
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

St Margaret's Fundraising Limited (Registered number: 08242255)

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	4	54,361	52,725
NET LIABILITIES		<u>(54,361)</u>	<u>(52,725)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(54,461)</u>	<u>(52,825)</u>
		<u>(54,361)</u>	<u>(52,725)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on ~~22 November 2021~~ and were signed on its behalf by:



.....
J C Langdon - Director

St Margaret's Fundraising Limited (Registered number: 08242255)

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

St Margaret's Fundraising Limited is a private company limited by shares. It is a wholly owned subsidiary of St Margaret's Somerset Hospice and the principal activity of the company is to organise major fundraising events on behalf of St Margaret's Somerset Hospice. The company number is 08242255, registered in England and Wales. The date of incorporation was 5 October 2012 and the Registered office is Heron Drive, Bishops Hull, Taunton, Somerset, TA1 5HA.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The company is reliant upon the continued financial support of St Margaret's Somerset Hospice to continue in operational existence and the Trustees of the charity have confirmed they will continue to provide this support.

Currency

The functional and presentational currency is pound sterling.

Turnover

Turnover is recognised when the company receives donations or income from events.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	<u>54,361</u>	<u>52,725</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Alexandra Shore FCA DChA (Senior Statutory Auditor)
for and on behalf of A C Mole

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

7. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party is St Margaret's Somerset Hospice, of Heron Drive, Bishops Hull, Taunton, Somerset, TA1 5HA, a company incorporated in England and Wales, company registration number 01471345, charity number 279473. A copy of their financial statements can be obtained from the Charity Commission.