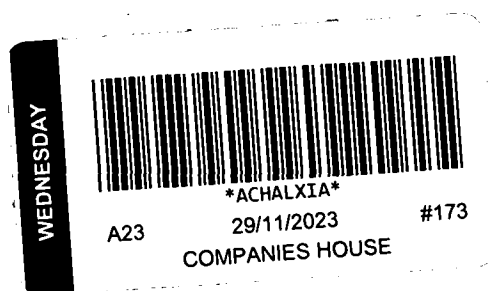


REGISTERED NUMBER: 08242255 (England and Wales)

Financial Statements  
for the Year Ended 31 March 2023  
for  
St Margaret's Fundraising Limited



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

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**for the Year Ended 31 March 2023**

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**St Margaret's Fundraising Limited**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTORS:**

J C Langdon  
T G Samuel

**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 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	100	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	31,390
<b>NET ASSETS/(LIABILITIES)</b>		100	(31,390)
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		-	(31,490)
		100	(31,390)

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 27 September 2023 and were signed on its behalf by:



J C Langdon - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**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 operational and 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 (2022 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Amounts owed by group undertakings	100	-
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Amounts owed to group undertakings	-	31,390
	<u>          </u>	<u>          </u>

**6. 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

**7. 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.

**8. 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.