

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**WALSALL HOSPICE TRADING LIMITED**

MONDAY



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18/11/2013

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**WALSALL HOSPICE TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

S Fisher  
P L Holliday  
S R James  
J Potter  
L Truesdale

**SECRETARY.**

P L Holliday

**REGISTERED OFFICE:**

Fisherwick Road  
Whittington  
Lichfield  
Staffordshire  
WS14 9LH

**REGISTERED NUMBER:**

02722178 (England and Wales)

**AUDITORS:**

Burman & Co  
Statutory Auditors  
Brunswick House  
Birmingham Road  
Redditch  
Worcestershire  
B97 6DY

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**WALSALL HOSPICE TRADING LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Walsall Hospice Trading Limited for the year ended 31 March 2013 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 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, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

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.

**Basis of opinion**

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 to be delivered 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.

D R Burman (Senior Statutory Auditor)  
for and on behalf of Burman & Co  
Statutory Auditors  
Brunswick House  
Birmingham Road  
Redditch  
Worcestershire  
B97 6DY



21 August 2013

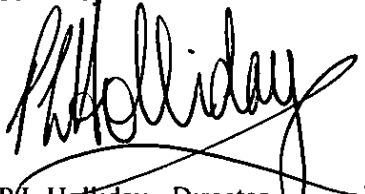
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		39,714
<b>CURRENT ASSETS</b>					
Stocks		-		8,239	
Debtors		100		59,337	
Cash at bank and in hand		-		193,535	
		<u>100</u>		<u>261,111</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		-		233,366	
		<u>-</u>		<u>233,366</u>	
<b>NET CURRENT ASSETS</b>			100		27,745
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		67,459
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(23,924)
<b>PROVISIONS FOR LIABILITIES</b>			-		(11,030)
<b>NET ASSETS</b>			<u>100</u>		<u>32,505</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		75,000		75,000
Profit & loss account			(74,900)		(42,495)
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>32,505</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 August 2013 and were signed on its behalf by

  
P L Holliday - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold property improvements	- Straight line over the life of the lease
Fixtures, fittings & equipment	- Straight line over 5 years
Motor vehicles	- Straight line over 5 years

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	114,691
Disposals	(1,500)
Reclassification/transfer	(113,191)
At 31 March 2013	-
<b>DEPRECIATION</b>	
At 1 April 2012	74,977
Charge for year	9,973
Eliminated on disposal	(869)
Reclassification/transfer	(84,081)
At 31 March 2013	-
<b>NET BOOK VALUE</b>	
At 31 March 2013	-
At 31 March 2012	39,714

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 3 13	31 3 12
Number	Class		£	£
75,000	Ordinary		<u>75,000</u>	<u>75,000</u>

**4 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of St Giles Hospice, a registered charity (No 509014) and a company limited by guarantee