

REGISTERED NUMBER: 02862345 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ST LUKE'S HOSPICE PROMOTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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ST LUKE'S HOSPICE PROMOTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:	J Colclough A J Baxter
SECRETARY:	Miss S H Barker
REGISTERED OFFICE:	Grosvenor House Queensway Winsford Cheshire CW7 1BH
REGISTERED NUMBER:	02862345 (England and Wales)
SENIOR STATUTORY AUDITOR:	Ian Lloyd FCA
AUDITORS:	Styles and Co Accountants Limited Statutory Auditors Heather House 473 Warrington Road Culcheth Warrington Cheshire WA3 5QU

ST LUKE'S HOSPICE PROMOTIONS LIMITED (REGISTERED NUMBER: 02862345)

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	2,553	3,191
CURRENT ASSETS			
Stocks		-	287
Debtors	5	1,875	925
Cash at bank and in hand		<u>207,291</u>	<u>188,433</u>
		209,166	189,645
CREDITORS			
Amounts falling due within one year	6	<u>(211,717)</u>	<u>(192,834)</u>
NET CURRENT LIABILITIES		<u>(2,551)</u>	<u>(3,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 27 October 2017 and were signed on its behalf by:

J Colclough - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

St Luke's Hospice Promotions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Related party exemption

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.

Turnover

Turnover represents income from the lottery players.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 20% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>16,305</u>
DEPRECIATION	
At 1 April 2016	13,114
Charge for year	<u>638</u>
At 31 March 2017	<u>13,752</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,553</u>
At 31 March 2016	<u>3,191</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Prepayments and accrued income	<u>1,875</u>	<u>925</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	-	95
Amounts owed to group undertakings	73,884	63,515
Amounts received in advance	133,400	125,322
Accrued expenses	4,433	3,902
	<u>211,717</u>	<u>192,834</u>

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

The Report of the Auditors was unqualified.

Ian Lloyd FCA (Senior Statutory Auditor)
for and on behalf of Styles and Co Accountants Limited

8. GROUP ACCOUNTS

A copy of the group accounts can be obtained from the Charity Commission website at www.charity-commission.gov.uk.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.