

REGISTERED NUMBER: 03238435 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ST GILES HOSPICE (PROMOTIONS) LIMITED

WEDNESDAY



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30/11/2016 :

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COMPANIES HOUSE

ST GILES HOSPICE (PROMOTIONS) LIMITED (REGISTERED NUMBER: 03238435)

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FOR THE YEAR ENDED 31 MARCH 2016

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ST GILES HOSPICE (PROMOTIONS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

J S Dain
C Theaker
E Hodges
B J Kumeta
Mrs A Fowler

REGISTERED OFFICE:

Fisherwick Road
Whittington
Lichfield
Staffordshire
WS14 9LH

REGISTERED NUMBER:

03238435 (England and Wales)

AUDITORS:

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

REPORT OF THE INDEPENDENT AUDITORS TO
ST GILES HOSPICE (PROMOTIONS) 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 St Giles Hospice (Promotions) Limited for the year ended 31 March 2016 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.

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



10 August 2016

ST GILES HOSPICE (PROMOTIONS) LIMITED (REGISTERED NUMBER: 03238435)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		264		2,520
CURRENT ASSETS					
Debtors		3,722		24,403	
Cash at bank and in hand		840,231		727,666	
		<u>843,953</u>		<u>752,069</u>	
CREDITORS					
Amounts falling due within one year		<u>844,115</u>		<u>754,587</u>	
NET CURRENT LIABILITIES			(162)		(2,518)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit & loss account			<u>100</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>102</u>		<u>2</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 10 August 2016 and were signed on its behalf by:



E Hodges - Director

The notes form part of these abbreviated accounts

ST GILES HOSPICE (PROMOTIONS) LIMITED (REGISTERED NUMBER: 03238435)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover comprises the value of lottery sales made by the company.

Tangible fixed assets

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

Fixtures & fittings - Straight line over 3 years
Computer equipment - Straight line over 2 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	26,944
Additions	79
	<hr/>
At 31 March 2016	27,023
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DEPRECIATION	
At 1 April 2015	24,424
Charge for year	2,335
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At 31 March 2016	26,759
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NET BOOK VALUE	
At 31 March 2016	264
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At 31 March 2015	2,520
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ST GILES HOSPICE (PROMOTIONS) LIMITED (REGISTERED NUMBER: 03238435)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.