

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
ST LUKE'S HOSPICE PROMOTIONS LIMITED



**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ST LUKE'S HOSPICE PROMOTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

J Colclough
A J Baxter
R B N Mills

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 2018**

		31.3.18	31.3.17 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	2,043	2,553
CURRENT ASSETS			
Debtors	5	7,372	1,875
Cash at bank and in hand		<u>171,180</u>	<u>207,291</u>
		178,552	209,166
CREDITORS			
Amounts falling due within one year	6	<u>(122,994)</u>	<u>(149,574)</u>
NET CURRENT ASSETS		<u>55,558</u>	<u>59,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>57,601</u></u>	<u><u>62,145</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>57,599</u>	<u>62,143</u>
SHAREHOLDERS' FUNDS		<u><u>57,601</u></u>	<u><u>62,145</u></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 26 September 2018 and were signed on its behalf by:



J Colclough - Director

26/9/18

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 and raffle 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

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

2. ACCOUNTING POLICIES - continued

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 (2017 - 9).

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2017 and 31 March 2018	<u>16,305</u>
DEPRECIATION	
At 1 April 2017	13,752
Charge for year	<u>510</u>
At 31 March 2018	<u>14,262</u>
NET BOOK VALUE	
At 31 March 2018	<u>2,043</u>
At 31 March 2017	<u>2,553</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17 as restated
	£	£
Amounts owed by group undertakings	25	-
Prepayments and accrued income	<u>7,347</u>	<u>1,875</u>
	<u>7,372</u>	<u>1,875</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17 as restated
	£	£
Trade creditors	1,540	-
Amounts owed to group undertakings	3,793	11,741
Amounts received in advance	113,252	133,400
Accrued expenses	4,409	4,433
	<u>122,994</u>	<u>149,574</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. POST BALANCE SHEET EVENTS

Following the year end, the company has made additional payments under the gift aid scheme of £57,599 (2017: £62,143) which, in accordance with Charities SORP (FRS 102) Update Bulletin 2, have not been recognised as a liability in these financial statements.

9. GROUP ACCOUNTS

St Luke's Hospice Promotions Limited is a wholly-owned subsidiary of St Luke's (Cheshire) Hospice.

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