

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
ST LUKE'S HOSPICE PROMOTIONS LIMITED

WEDNESDAY



ABGDJJCW

A16

21/04/2010

595

COMPANIES HOUSE

ST LUKE'S HOSPICE PROMOTIONS LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ST LUKE'S HOSPICE PROMOTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS:	W P Crafter P Vickers
SECRETARY:	L R Robertson FCCA
REGISTERED OFFICE:	Grosvenor House Queensway Winsford Cheshire CW7 4AW
REGISTERED NUMBER.	02862345 (England and Wales)
SENIOR STATUTORY AUDITOR:	J H Whalley ACA
AUDITORS:	Howard Worth Chartered Accountants and Registered Auditors Drake House Gadbrook Park Northwich Cheshire CW9 7RA

**REPORT OF THE INDEPENDENT AUDITORS TO
ST LUKE'S 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 Luke's Hospice Promotions Limited for the year ended 31st December 2009 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.



J H Whalley ACA (Senior Statutory Auditor)
for and on behalf of Howard Worth
Chartered Accountants
and Registered Auditors
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

16th March 2010

ST LUKE'S HOSPICE PROMOTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		7,978		5,065
CURRENT ASSETS					
Debtors		2,226		1,307	
Cash at bank and in hand		179,826		242,615	
		<u>182,052</u>		<u>243,922</u>	
CREDITORS					
Amounts falling due within one year		<u>190,028</u>		<u>248,985</u>	
NET CURRENT LIABILITIES			<u>(7,976)</u>		<u>(5,063)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</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 16th March 2010 and were signed on its behalf by

P Vickers - Director



W P Crafter - Director



The notes form part of these abbreviated accounts

ST LUKE'S HOSPICE PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

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 income from 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

Plant and machinery - 20% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009	17,132
Additions	5,594
Disposals	(1,675)
At 31st December 2009	<u>21,051</u>
DEPRECIATION	
At 1st January 2009	12,067
Charge for year	1,995
Eliminated on disposal	(989)
At 31st December 2009	<u>13,073</u>
NET BOOK VALUE	
At 31st December 2009	<u>7,978</u>
At 31st December 2008	<u>5,065</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
2	Ordinary		<u>2</u>	<u>2</u>

ST LUKE'S HOSPICE PROMOTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009**

4 ULTIMATE PARENT COMPANY

The ultimate parent company is St Luke's Hospice (Cheshire) Limited, a company registered in England and Wales

5 RELATED PARTY DISCLOSURES

The following transactions took place with St Luke's (Cheshire) Hospice Limited -

Recharged from St Luke's (Cheshire) Hospice Limited

	31 12 09	31 12 08
	£	£
Payroll	139,435	134,898
Postage and stationery	2,001	2,190
Telephone	2,018	2,285
Rent	700	-
Catering	-	390
Sundry	870	655
	<u>145,024</u>	<u>140,418</u>

Gift aid paid to St Luke's (Cheshire) Hospice Limited	31 12 09	31 12 08
	£	£
Gift aid	<u>587,558</u>	<u>553,843</u>

Amounts owed to St Luke's (Cheshire) Hospice Limited	31 12 09	31 12 08
	£	£
	<u>27,176</u>	<u>88,637</u>

St Luke's Hospice Promotions Limited is a 100% owned subsidiary of St Luke's (Cheshire) Hospice Limited