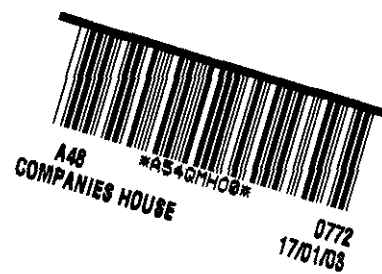


Sister Dora Hospice Appeal Trading Company Limited

Abbreviated Accounts

for the year ended 31 March 2002

Registration Number 2722178



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LANCASTER ■ CLEMENTS

CHARTERED CERTIFIED ACCOUNTANTS

Registered Auditors

Regulated for a range of investment business activities by the
Association of Chartered Certified Accountants

Auditors' Report to Sister Dora Hospice Appeal Trading Company Limited under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Sister Dora Hospice Appeal Trading Company Limited for the year ended 31 March 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 March 2002, and the abbreviated accounts on pages 3 to 5 are properly prepared in accordance with those provisions.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.



**Lancaster Clements Limited
Chartered Certified Accountants and
Registered Auditors**

19 December 2002

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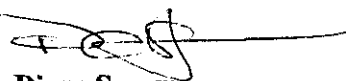
Sister Dora Hospice Appeal Trading Company Limited

**Abbreviated Balance Sheet
as at 31 March 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		5,068		5,473
Current Assets					
Debtors		10,346		811	
Cash at bank and in hand		21,129		27,484	
		<u>31,475</u>		<u>28,295</u>	
Creditors: amounts falling due within one year		<u>(39,224)</u>		<u>(34,512)</u>	
Net Current Liabilities			<u>(7,749)</u>		<u>(6,217)</u>
Total Assets Less Current Liabilities			<u>(2,681)</u>		<u>(744)</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			(2,683)		(746)
Shareholders' Funds			<u>(2,681)</u>		<u>(744)</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 19 December 2002 and signed on its behalf by



**Diane Sysum
Director**

Sister Dora Hospice Appeal Trading Company Limited

Notes to the Abbreviated Financial Statements for the year ended 31 March 2002

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance basis
Motor vehicles	- 25% reducing balance basis

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2001	9,118
Additions	872
At 31 March 2002	<u>9,990</u>
Depreciation	
At 1 April 2001	3,645
Charge for year	1,277
At 31 March 2002	<u>4,922</u>
Net book values	
At 31 March 2002	<u>5,068</u>
At 31 March 2001	<u>5,473</u>

Sister Dora Hospice Appeal Trading Company Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2002**

3. Share capital	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4. Ultimate parent undertaking

The ultimate parent company is Sister Dora Hospice Appeal Limited, a company registered in England and Wales.

Under the terms of the memorandum and articles of association of the company and a deed of gift (covenant) covenant in favour of the Sister Dora Hospice Appeal Limited, all of the profits of this company are covenanted to the Sister Dora Hospice Appeal Limited.

At the balance sheet date the company owes Sister Dora Hospice Appeal Limited £37,338
(2001 £31,980)