

Sister Dora Hospice Appeal Trading Company Limited

Abbreviated Accounts

for the year ended 31 March 2001

Registration Number 2722178



Sister Dora Hospice Appeal Trading Company Limited

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**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 2001 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 2001, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Lancaster Clements Wd.

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

20 September 2001

Sister Dora Hospice Appeal Trading Company Limited

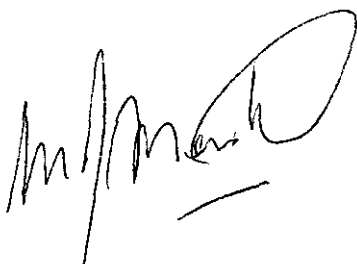
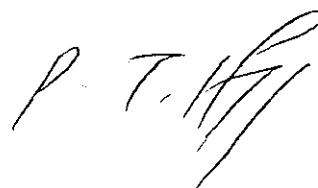
**Abbreviated Balance Sheet
as at 31 March 2001**

	Notes	2001		2000	
		£	£	£	£
Fixed Assets					
Tangible assets	2		5,473		7,129
Current Assets					
Debtors		811		3,874	
Cash at bank and in hand		27,484		4,807	
		<u>28,295</u>		<u>8,681</u>	
Creditors: amounts falling due within one year		<u>(34,512)</u>		<u>(15,808)</u>	
Net Current Liabilities			<u>(6,217)</u>		<u>(7,127)</u>
Total Assets Less Current Liabilities			<u>(744)</u>		<u>2</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			(746)		-
Shareholders' Funds			<u>(744)</u>		<u>2</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 20 September 2001 and signed on its behalf by

M J Marshall
Director

Sister Dora Hospice Appeal Trading Company Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2001**

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
Motor vehicles	- 25% reducing balance

1.4. 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 2000

At 31 March 2001

9,118

Depreciation

At 1 April 2000

Charge for year

1,989

1,656

At 31 March 2001

3,645

Net book values

At 31 March 2001

5,473

At 31 March 2000

7,129

Sister Dora Hospice Appeal Trading Company Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2001**

3. Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
4. Ultimate parent undertaking		

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

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