

COMPANY NO: 2722178

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

COMPILED FOR FILING WITH
THE REGISTRAR OF COMPANIES

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH, 1998

Lancaster Clements
Certified Accountants
Stanley House
27 Wellington Road
Bilston
West Midlands
WV14 6AH



SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1998

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LANCASTER ■ CLEMENTS
CHARTERED CERTIFIED ACCOUNTANTS

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

AUDITORS REPORT UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages ii to iv together with the full financial statements of the company for the year ended 31st March 1998 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the 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 section 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 consider necessary to confirm, by reference to the full financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages ii to iv are properly prepared in accordance with those provisions.

Lancaster Clements Wd.

Lancaster Clements
Certified Accountants
Bilston

16th December, 1998

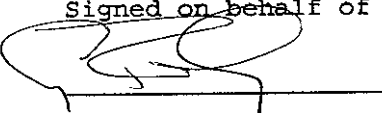
SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH, 1998**

	Notes	1998	1997
		£	£
FIXED ASSETS			
Tangible Assets	2	1743	2051
CURRENT ASSETS			
Debtors		2602	299
Cash at Bank and in Hand		11624	18536
		<u>14226</u>	<u>18835</u>
CREDITORS : amounts falling due within one year	3	<u>16681</u>	<u>13240</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2455)</u>	<u>5595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>£(712)</u></u>	<u><u>£ 7646</u></u>
CAPITAL AND RESERVES			
Share Capital	4	² <u>(714)</u>	² <u>7644</u>
Profit and Loss Account		<u><u>£(712)</u></u>	<u><u>£ 7646</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board


George Rowley
Director

16th December, 1998

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 1998**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Tangible Assets

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

Fixtures and Fittings	15% Reducing Balance Basis
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c) Deferred Taxation

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements to the extent that it is probable that a liability or asset will crystallise in the future.

2. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
Cost	£
At 1st April 1997	3249
At 31st March 1998	3249
Depreciation	
At 1st April 1997	1198
Charge for year	308
At 31st March 1998	1506
Net Book Value	
At 31st March 1998	£ 1743
At 31st March 1997	£ 2051

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 1998**

3. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

The balance sheet total of £15702 includes Amounts Owing to a Group Undertaking of £14969 (1997 £124880).

4. SHARE CAPITAL

	1998	1997
	£	£
Authorised		
1000 Ordinary Shares of £1 each	1000	1000
	<u> </u>	<u> </u>
Allotted and Fully Paid		
2 Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>

5. AUDITORS REMUNERATION

	1998	1997
	£	£
Auditors Remuneration	482	482
	<u> </u>	<u> </u>