

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

COMPILED FOR FILING WITH
THE REGISTRAR OF COMPANIES

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH, 1996

Lancaster Clements
Certified Accountants
Stanley House
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SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1996

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**AUDITORS REPORT TO THE DIRECTORS OF
SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED**

We have examined the abbreviated accounts on pages ii and iii together with the full financial statements of Sister Dora Hospice Appeal Trading Company Limited for the year ended 31st March 1996. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to deliver abbreviated accounts in respect of the year ended 31st March 1996, and the abbreviated accounts on pages ii and iii have been properly prepared in accordance with Schedule 8 to that Act.

On 15th October, 1996 we reported, as auditors of Sister Dora Hospice Appeal Trading Company Limited, to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the year ended 31st March 1996, and our audit report was as follows:

"We have audited the financial statements on pages 4 to 8 which have been prepared on the basis of the accounting policies set out on page 6.

Respective Responsibilities of Directors and Auditors

As described on page 6 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31st March 1996 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985, applicable to small companies."

Lancaster Clements

Lancaster Clements
Certified Accountants and Registered Auditor

Bilston, West Midlands

15th October, 1996

SISTER DORA HOSPICE APPEAL TRADING COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH, 1996**

	Notes	1996	1995
		£	£
FIXED ASSETS			
Tangible Assets	2	2415	2322
CURRENT ASSETS			
Debtors		497	202
Cash at Bank and in Hand		15405	7478
		<u>15902</u>	<u>7680</u>
CREDITORS : amounts falling due within one year		<u>10677</u>	<u>9614</u>
NET CURRENT ASSETS/(LIABILITIES)		5225	(1934)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 7640</u>	<u>£ 388</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		7638	386
		<u>£ 7640</u>	<u>£ 388</u>

Advantage is taken of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 with respect to the delivery of individual accounts. In the opinion of the directors the company is entitled to these exemptions on the grounds that it has met the qualification for a small company specified in section 246 and 247.

Signed on behalf of the Board


George Rowley
Director

15th October, 1996

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 1996

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 rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings 15% Reducing Balance Basis

2. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
Cost	£
At 1st April 1995	2731
Additions in year	519
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At 31st March 1996	3250
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Depreciation	
At 1st April 1995	409
Charge for year	426
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At 31st March 1996	835
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Net Book Value	
At 31st March 1996	£ 2415
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At 31st March 1995	£ 2322
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3. SHARE CAPITAL

	1996 £	1995 £
Authorised:		
1000 Ordinary Shares of £1 each	1000	1000
	<hr/>	<hr/>
Allotted and Fully Paid:		
2 Ordinary Shares of £1 each	2	2
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