

Registration number 04699364



St Peter's Trading Partnership Ltd

Directors' Report and Financial Statements

For the 18 month period ended

30 September 2012



ST PETER'S TRADING PARTNERSHIP LTD

Company information

Directors	William Ormsby John Davis Gordon Tow
Secretary	Joanne Parry
Company number	04699364
Registered office	Clyde House Clyde Street Ashton-under-Lyne Tameside OL7 0NQ
Auditors	Mazars LLP The Lexicon Mount Street Manchester M2 5NT
Business address	Cavendish Mill Resource Centre 42 Bank Street Ashton under Lyne Tameside OL6 7DN
Bankers	Unity Trust Bank 9 Brindleyplace Birmingham B1 2HB

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**DIRECTORS' REPORT
FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2012**

The directors present their report and the financial statements for the 18 month period ended 30 September 2012

Principal activity

The company has not traded during the period

Directors

The directors who served during the period are as stated below

William Ormsby
John Davis
Gordon Tow

Charitable contributions

The company made no charitable donations during the period

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

**DIRECTORS' REPORT
FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2012**

(continued)

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report was approved by the Board on 28-6, 2013 and signed on its behalf by

Director



Independent auditor's report to the members of St Peter's Trading Partnership Limited

We have audited the financial statements of St Peter's Trading Partnership Limited for the 18 month period ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 and 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 September 2012 and of its profit/loss or result for the 18 months then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on the other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

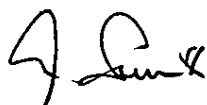
Independent auditor's report to the members of St Peter's Trading Partnership Limited

(Continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime



Alastair Smith (Senior Statutory Auditor)
for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
The Lexicon
Mount Street
Manchester
M2 5NT
28.4.13

**PROFIT AND LOSS ACCOUNT
FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2012**

		2012	Year to
	Notes	£	31 March
			2011
			£
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	(5,638)
Operating loss		-	(5,638)
Irrecoverable VAT		-	-
(Loss) on ordinary activities before tax		-	(5,638)
(Loss) for the year	5	-	(5,638)
Retained loss brought forward		(12,453)	(6,815)
Retained loss carried forward		<u>(12,453)</u>	<u>(12,453)</u>

The company made a neither a profit nor a loss (2011, £12,453 loss)

The notes on pages 7 to 8 form an integral part of the financial statements

BALANCE SHEET
AS AT 30 SEPTEMBER 2012

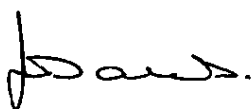
COMPANY NUMBER: 04699364

		2012	As at 31 March 2011
Current assets			
Debtors	2	11,000	1,205
Cash at bank and in hand		490	10,285
		<u>11,490</u>	<u>11,490</u>
Creditors: amounts falling due within one year	3	<u>(23,941)</u>	<u>(23,941)</u>
Net current (liabilities)		<u>(12,451)</u>	<u>(12,451)</u>
Total assets less current liabilities		<u>(12,451)</u>	<u>(12,451)</u>
Net (liabilities)		<u>(12,451)</u>	<u>(12,451)</u>
Capital and Reserves			
Called up share capital	4	2	2
Profit and loss account	5	<u>(12,453)</u>	<u>(12,453)</u>
Shareholders' funds		<u>(12,451)</u>	<u>(12,451)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 28-6 2013 and signed on its behalf by

Director



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2012**

1. ACCOUNTING POLICIES

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable standards, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

There was no turnover for the 18 month period ending 30 September 2012

2. DEBTORS

	2012	As at 31 March 2011
	£	£
Amounts owed from group undertakings	11,000	-
Other tax & social security	-	1,205
Total debtors	<u>11,000</u>	<u>1,205</u>

3 CREDITORS. Amounts falling due within one year

	2012	As at 31 March 2011
	£	£
Other creditors	23,941	23,941
Total creditors	<u>23,941</u>	<u>23,941</u>

4. SHARE CAPITAL

	2012	As at 31 March 2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 18 MONTH PERIOD ENDED 30 SEPTEMBER 2012**

(continued)

5 RESERVES

**Profit &
loss
account
£**

At 1 April 2011 and 30 September 2012

(12,453)

6. RELATED PARTY TRANSACTIONS

In addition to Group companies, Ashton Pioneer Homes Limited, APH Developments Limited, Pioneer Home Services, Cash Box Credit Union, Tameside Home Services, Volunteer Centre Management Committee, New Charter Housing Trust and Tameside 3rd Sector Coalition were identified as related parties by virtue of having some directors in common. There were no transactions with these companies during the year.

The company has taken exemption under Financial Reporting Standard 8 from disclosing inter-company transactions and balances on the grounds that it is a 100% owned subsidiary undertaking of the group.

7 ULTIMATE PARENT UNDERTAKING

The company is controlled by its holding company, St Peter's Community Partnership, a company incorporated in the United Kingdom, which owns all of the company's issued share capital.

The company wholly owns the following trading subsidiaries, all of which are companies limited by guarantee:

St Peter's Trading Partnership (Greenscape) Limited
St Peter's Trading Partnership (Recycle IT) Limited
St Peter's Trading Partnership (Safeguard IT) Limited
St Peter's Trading Partnership (Enterprise Plus) Limited
St Peter's Trading Partnership (St Peter's People) Limited

Group accounts have not been prepared on the grounds that the company is an intermediate parent and group accounts are prepared by the ultimate holding company, St Peter's Community Partnership.