

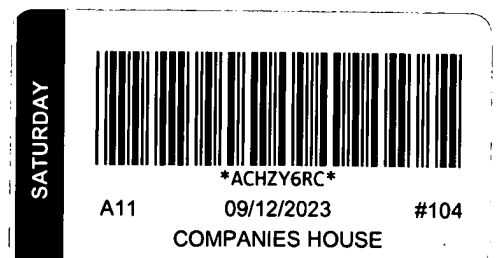
Registered number: 03238435

ST GILES HOSPICE (PROMOTIONS) LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023



ST GILES HOSPICE (PROMOTIONS) LIMITED
REGISTERED NUMBER: 03238435

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	5	12,893	16,456
Cash at bank and in hand		391,173	502,146
		<u>404,066</u>	<u>518,602</u>
Current liabilities			
Creditors: amounts falling due within one year	6	(404,064)	(518,600)
		<u>2</u>	<u>2</u>
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



S Ridler
Director

Date: 12.9.2023

The notes on pages 2 to 5 form part of these financial statements.

ST GILES HOSPICE (PROMOTIONS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

St Giles Hospice (Promotions) Limited is a private Company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company is part of a public benefit group as defined by FRS 102.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Going concern

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting is appropriate in preparing the financial statements.

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.4 Pensions

Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

ST GILES HOSPICE (PROMOTIONS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.6 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	- Straight line over 3 years
Computer equipment	- Straight line over 2 years

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.7 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently at their settlement value at the balance sheet date.

Debtors

Short-term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Creditors

Short-term creditors are measured at the transaction price.

ST GILES HOSPICE (PROMOTIONS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. Employees

The Company has no employees other than the Directors, who did not receive any remuneration 2023 £Nil (2022 £Nil).

There are no longer any employees in the Company as all staff are now employed by the parent Charity and costs related to St Giles Hospice (Promotions) Ltd are recharged.

4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
At 1 April 2022	7,238	23,690	30,928
Transfers intra group	(7,238)	(23,690)	(30,928)
At 31 March 2023	-	-	-
At 1 April 2022	7,238	23,690	30,928
Transfers intra group	(7,238)	(23,690)	(30,928)
At 31 March 2023	-	-	-
Net book value			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

ST GILES HOSPICE (PROMOTIONS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. Debtors

	2023 £	2022 £
Trade debtors	900	1,500
Prepayments and accrued income	11,993	14,956
	<u>12,893</u>	<u>16,456</u>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	12,108	7,438
Amounts owed to group undertakings	129,733	203,646
Other creditors	29,681	19,450
Accruals	16,643	32,086
Advance ticket payments	215,899	255,980
	<u>404,064</u>	<u>518,600</u>

7. Pension commitments

Pension contributions due to the scheme, included in note 6 within amounts owed to group undertakings amounted to £1,704 at the year end. In the prior year, pension contributions due to the scheme, included in note 5 within within prepayments and accrued income amounted to £1,238.

8. Controlling party

The Company's issued share capital is held by St Giles Hospice, a registered charity (number 509014) and a Company limited by guarantee (number 01430090) in England and Wales. The Company is included in the consolidated financial statements of St Giles Hospice. Its registered office and principal place of business is Fisherwick Road, Whittington, Lichfield, Staffordshire, WS14 9LH.

9. Auditor's information

The auditor's report on the financial statements for the Year ended 31 March 2023 was unqualified.

The audit report was signed on 28 November 2023 by Kerry Brown (Senior statutory auditor) on behalf of Crowe U.K. LLP.