

101959/30-0/P

REGISTERED NUMBER: 1947774 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**ST GILES HOSPICE SHOPS LIMITED**

THURSDAY



A38 \*AKZ4GGNG\* 206  
14/01/2010  
COMPANIES HOUSE

**ST GILES HOSPICE SHOPS LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2009**

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**ST GILES HOSPICE SHOPS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**DIRECTORS:**

A Burley  
P L Holliday  
J S Dain  
Dr. R Horton  
D W Platt  
P S G Durrant  
S Carr  
A Kightley  
A Lindop  
S Popp  
L Truesdale

**SECRETARY:**

S Popp

**REGISTERED OFFICE:**

Fisherwick Road  
Whittington  
Lichfield  
Staffordshire  
WS14 9LH

**REGISTERED NUMBER:**

1947774 (England and Wales)

**AUDITORS:**

Burman & Co  
Chartered Accountants  
Registered Auditors  
Brunswick House  
Birmingham Road  
Redditch  
Worcestershire B97 6DY

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**ST GILES HOSPICE SHOPS LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of St Giles Hospice Shops Limited for the year ended 31st March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

**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 Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

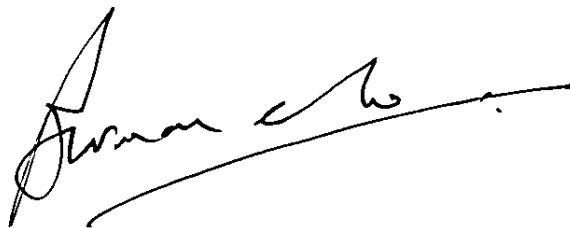
**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

**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, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Burman & Co  
Chartered Accountants  
Registered Auditors  
Brunswick House  
Birmingham Road  
Redditch  
Worcestershire      B97 6DY



14th August 2009

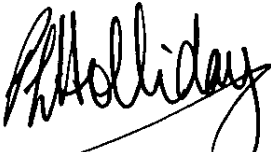
**ST GILES HOSPICE SHOPS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

	31.3.09 £	31.3.08 £
<b>CURRENT ASSETS</b>		
Stocks	23,543	20,358
Debtors	-	11
Cash at bank and in hand	83,283	56,217
	<u>106,826</u>	<u>76,586</u>
<b>CREDITORS</b>		
Amounts falling due within one year	106,824	76,584
	<u>106,824</u>	<u>76,584</u>
<b>NET CURRENT ASSETS</b>	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>2</u>

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

The financial statements were approved by the Board of Directors on 14th August 2009 and were signed on its behalf by:

  
P.L. Holliday - Director

The notes form part of these abbreviated accounts

## **ST GILES HOSPICE SHOPS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST MARCH 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents the sale of goods and sales agency fees, net of value added tax.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised:**

Number:	Class:	Nominal value:	31.3.09	31.3.08
		£	£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.3.09	31.3.08
		£	£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

#### **3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of St Giles Hospice, a registered charity (No. 509014) and a company limited by guarantee.