

REGISTERED NUMBER: 02847086 (England and Wales)

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

KEMP HOUSE TRUST (HOSPICE SHOP) LIMITED

THURSDAY



A30 *A7KOM3VT* 13/12/2018 #334
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2018

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KEMP HOUSE TRUST (HOSPICE SHOP) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	L R Baron Mrs M R Young S Taylor
SECRETARY:	L R Baron
REGISTERED OFFICE:	29 Church Street Kidderminster Worcestershire DY10 2AU
REGISTERED NUMBER:	02847086 (England and Wales)
AUDITORS:	Burman & Co Statutory Auditors Brunswick House Birmingham Road Redditch Worcestershire B97 6DY
BANKERS:	Santander Bridle Road Bootle Merseyside L30 4GB
SOLICITORS:	Painters 29 Church Street Kidderminster Worcestershire DY10 2AU

ABRIDGED BALANCE SHEET
31 MARCH 2018

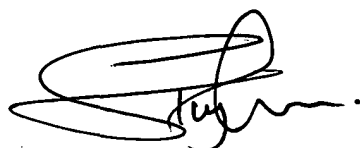
	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		32,872		46,485
CURRENT ASSETS					
Stocks		3,249		2,644	
Debtors		47,439		46,663	
Cash at bank and in hand		151,142		110,608	
		<u>201,830</u>		<u>159,915</u>	
CREDITORS					
Amounts falling due within one year		<u>229,266</u>		<u>198,871</u>	
NET CURRENT LIABILITIES			<u>(27,436)</u>		<u>(38,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,436</u>		<u>7,529</u>
CAPITAL AND RESERVES					
Called up share capital			5,002		5,002
Retained earnings			434		2,527
SHAREHOLDERS' FUNDS			<u>5,436</u>		<u>7,529</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 September 2018 and were signed on its behalf by:



S Taylor - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

KEMP House Trust (Hospice Shop) 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has cash resources and has no requirement for external funding. 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 appropriate in preparing the annual financial statements.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% on cost

The company has a policy of only capitalising fixed asset additions costing over £500.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2017 - 14).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	
and 31 March 2018	118,466
DEPRECIATION	
At 1 April 2017	71,981
Charge for year	13,613
At 31 March 2018	85,594
NET BOOK VALUE	
At 31 March 2018	32,872
At 31 March 2017	46,485

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

David Burman (Senior Statutory Auditor)
for and on behalf of Burman & Co

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. ULTIMATE CONTROLLING PARTY

The company is under the control of KEMP House Trust Ltd, a registered charity, which is the beneficial owner of the issued share capital.