

**REGISTERED NUMBER: 03024652 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**ST LUKE'S HOSPICE TRADING LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ST LUKE'S HOSPICE TRADING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

J Colclough  
Mrs J Nutter

**REGISTERED OFFICE:**

Grosvenor House  
Queensway  
Winsford  
Cheshire  
CW7 1BH

**REGISTERED NUMBER:**

03024652 (England and Wales)

**SENIOR STATUTORY AUDITOR:**

Ian Lloyd FCA

**AUDITORS:**

Styles and Co Accountants Limited  
Statutory Auditors  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

**REPORT OF THE INDEPENDENT AUDITORS TO  
ST LUKE'S HOSPICE TRADING LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of St Luke's Hospice Trading Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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**

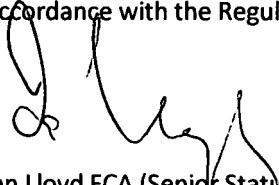
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Ian Lloyd FCA (Senior Statutory Auditor)  
for and on behalf of Styles and Co Accountants Limited  
Statutory Auditors  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

Date: 20-7-2016

**ST LUKE'S HOSPICE TRADING LIMITED (REGISTERED NUMBER: 03024652)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	61,593	72,203
<b>CURRENT ASSETS</b>			
Stocks		22,833	28,889
Debtors		58,082	38,594
Cash at bank and in hand		51,429	17,155
		<u>132,344</u>	<u>84,638</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(392,984)</u>	<u>(285,490)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(260,640)</u>	<u>(200,852)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(199,047)</u>	<u>(128,649)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(10,000)</u>	<u>(14,234)</u>
<b>NET LIABILITIES</b>		<u><u>(209,047)</u></u>	<u><u>(142,883)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(209,049)</u>	<u>(142,885)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(209,047)</u></u>	<u><u>(142,883)</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th July 2016 and were signed on its behalf by:

  
.....  
J Colclough - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

During the year to 31 March 2016, the Company made a net loss of £66,164 (2015 £120,528).

At 31 March 2016, its net current liabilities amounted to £260,640 (2015 £200,852) and the equity shareholders' debt was £209,047 (2015 £142,883). These factors on their own would clearly affect the Company's ability to continue trading. The Company is dependant upon the continued financial support of its parent charitable company.

In view of this the Directors consider it appropriate to prepare the financial statements on a going concern basis.

**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 2015).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed 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% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Improvements to property and fixtures and fittings situated in the leasehold premises are depreciated over the property lease term.

**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.

**Hire purchase and leasing commitments**

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

**ST LUKE'S HOSPICE TRADING LIMITED (REGISTERED NUMBER: 03024652)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES - continued**

**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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	<b>201,690</b>
Additions	<b>10,886</b>
	<hr/>
At 31 March 2016	<b>212,576</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>129,487</b>
Charge for year	<b>21,496</b>
	<hr/>
At 31 March 2016	<b>150,983</b>
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<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>61,593</b>
	<hr/>
At 31 March 2015	<b>72,203</b>
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.16</b>	<b>31.3.15</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>
			<hr/>	<hr/>

**4. ULTIMATE PARENT COMPANY**

St Luke's (Cheshire) Hospice (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

**5. GROUP ACCOUNTS**

A copy of the group accounts can be obtained from the Charity Commission website at [www.charity-commission.gov.uk](http://www.charity-commission.gov.uk).