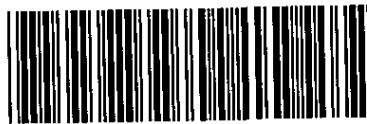


Report of the Directors and
Audited Financial Statements for the Year Ended 31 March 2012
for
Springhill Hospice (Services) Limited

WEDNESDAY



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Contents of the Financial Statements
for the Year Ended 31 March 2012

	Page
Company Information	1
Report of the Directors	2
Report of the Independent Auditors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	9

Springhill Hospice (Services) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS.

J F Dafforne
J S Ratchliffe
J K Davies

SECRETARY:

I L Anderton

REGISTERED OFFICE:

Broad Lane
Rochdale
Lancashire
OL16 4PZ

REGISTERED NUMBER:

2802521 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

John L Wild

AUDITORS.

PKW LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

Report of the Directors
for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the sale of donated goods to raise funds for Springhill Hospice (Rochdale)

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

J F Dafforne
J S Ratcliffe
J K Davies

Other changes in directors holding office are as follows

Mrs M J Geoghegan - resigned 26 October 2011
Mrs D Swire - resigned 26 October 2011

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD:


I L Anderton - Secretary

18 July 2012

Report of the Independent Auditors to the Shareholders of
Springhill Hospice (Services) Limited

We have audited the financial statements of Springhill Hospice (Services) Limited for the year ended 31 March 2012 on pages four to eight. 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).

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 a Report of the Auditors 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.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, 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 Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its profit for the year 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.

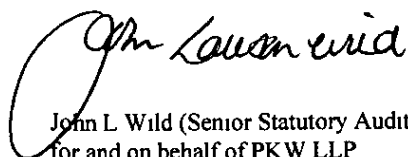
Opinion on other matter prescribed by the Companies Act 2006

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

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 in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.



John L. Wild (Senior Statutory Auditor)
for and on behalf of PKW LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

18 July 2012

Springhill Hospice (Services) Limited (Registered number: 2802521)

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	2012 £	2011 £
TURNOVER	2	445,055	456,441
Cost of sales		14,949	12,214
GROSS PROFIT		430,106	444,227
Administrative expenses		132,529	148,519
OPERATING PROFIT	3	297,577	295,708
Interest receivable and similar income		54	30
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		297,631	295,738
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		297,631	295,738
Gift Aid & Deed of Covenant to Springhill Hospice (Rochdale)		(297,631)	(295,738)
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

Springhill Hospice (Services) Limited (Registered number: 2802521)

Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	5		2		2
CURRENT ASSETS					
Stocks		1,352		2,838	
Debtors	6	4,294		4,392	
Cash at bank		217,979		136,692	
		223,625		143,922	
CREDITORS					
Amounts falling due within one year	7	223,527		143,824	
NET CURRENT ASSETS			98		98
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	9		100		100
SHAREHOLDERS' FUNDS			100		100

The financial statements have 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)

The financial statements were approved by the Board of Directors on 18 July 2012 and were signed on its behalf by



J F Daffome - Director

Notes to the Financial Statements
for the Year Ended 31 March 2012

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 April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Springhill Hospice (Services) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Springhill Hospice (Rochdale), a company registered in England and Wales

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the value of goods supplied to customers during the year 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 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the Company. The whole of the turnover is attributable to the United Kingdom

3 OPERATING PROFIT

The operating profit is stated after charging

	2012	2011
	£	£
Auditors' remuneration	3,050	2,950
Pension costs	430	3,127
	<u> </u>	<u> </u>
Directors' remuneration	11,000	21,782
	<u> </u>	<u> </u>

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

5 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2011 and 31 March 2012	2
NET BOOK VALUE	
At 31 March 2012	2
At 31 March 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following

Springhill Hospice (Lottery) Limited
Nature of business operation of a lottery

Class of shares	% holding 100 00	2012 £	2011 £
Ordinary			
Aggregate capital and reserves		2	2
Profit for the year		130,003	106,883

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	4,006	4,005
VAT	288	387
	4,294	4,392

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	23,449	21,953
Amounts owed to group undertakings	196,648	115,705
Accruals and deferred income	3,430	6,166
	223,527	143,824

8 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	2012 £	2011 £
Expiring		
Within one year	-	2,500
Between one and five years	10,760	5,760
	10,760	8,260

Springhill Hospice (Services) Limited (Registered number: 2802521)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10 ULTIMATE PARENT COMPANY

The whole of the issued share capital is owned by Springhill Hospice (Rochdale), which is registered in England and Wales