

ST FRANCIS GROUP (PENLEE) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 12 OCTOBER 2012 TO 31 DECEMBER 2012

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 12 October 2012 to 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

ST FRANCIS GROUP (PENLEE) LIMITED

COMPANY INFORMATION

for the Period 12 October 2012 to 31 December 2012

DIRECTORS:

P J Kelly
R J Braid
D N Kelly
J T Kelly
S A O'Donnell

SECRETARY:

B E Baker

REGISTERED OFFICE:

April Barns
Redditch Road
Ullenhall
Henly in Arden
B95 5NY

REGISTERED NUMBER:

08250708 (England and Wales)

ACCOUNTANTS:

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>31</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31</u>
 CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>(69)</u>
SHAREHOLDERS' FUNDS		<u>31</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 25 September 2013 and were signed on its behalf by:

P J Kelly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 12 October 2012 to 31 December 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).

Deferred tax

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

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 31

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

St Francis Group Ltd is regarded by the directors as being the company's ultimate parent company.

St Francis Group Ltd is under the control of Mrs E Kelly, the mother of the director.

ST FRANCIS GROUP (PENLEE) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ST FRANCIS GROUP (PENLEE) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date:

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.