

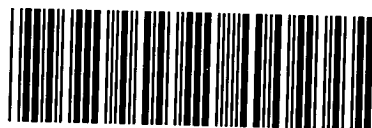
REGISTERED NUMBER: 08250708 (England and Wales)

ST FRANCIS GROUP (PENLEE) LIMITED

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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

TUESDAY



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23/09/2014

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COMPANIES HOUSE

ST FRANCIS GROUP (PENLEE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTORS:

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

SECRETARY:

B E Baker

REGISTERED OFFICE:

April Barns
Redditch Road
Ullenhall
Henly in Arden
B95 5NY

REGISTERED NUMBER:

08250708 (England and Wales)

AUDITORS:

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

**REPORT OF THE INDEPENDENT AUDITORS TO
ST FRANCIS GROUP (PENLEE) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of St Francis Group (Penlee) Limited for the year ended 31 December 2013 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.

Other information

On 10.9.14 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Other matters

The prior period financial statements were not audited."



M Ashton ACA FCCA (Senior Statutory Auditor)
for and on behalf of Lancaster Haskins LLP Statutory Auditor
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Date: 10.9.14

ST FRANCIS GROUP (PENLEE) LIMITED (REGISTERED NUMBER: 08250708)

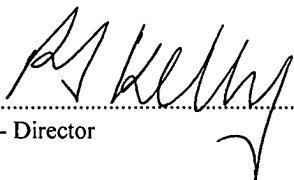
ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		50		-
CURRENT ASSETS					
Stocks		72,687		-	
Debtors	3	16,769		31	
Cash at bank and in hand		12,810		-	
		<u>102,266</u>		<u>31</u>	
CREDITORS					
Amounts falling due within one year		<u>100,092</u>		<u>-</u>	
NET CURRENT ASSETS			<u>2,174</u>		<u>31</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,224</u>		<u>31</u>
CREDITORS					
Amounts falling due after more than one year			<u>141,370</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(139,146)</u>		<u>31</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(139,246)</u>		<u>(69)</u>
SHAREHOLDERS' FUNDS			<u>(139,146)</u>		<u>31</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 09.09.14 and were signed on its behalf by:



 P J Kelly - Director

The notes form part of these abbreviated accounts

ST FRANCIS GROUP (PENLEE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2013

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	50
At 31 December 2013	50
NET BOOK VALUE	
At 31 December 2013	50

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (31.12.12 - £31).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

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

The company is under the control of Mrs E Kelly. Mrs Kelly is the mother of four of the directors.

6. GOING CONCERN

The directors have considered the period ending 12 months after approving these financial statements. The holding company is prepared to fully support the company financially, and the loan will not be withdrawn to the detriment of other creditors. For these reasons, the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.