
SPRINGHILL HOSPICE (LOTTERY) LIMITED

FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2023

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COMPANIES HOUSE

SPRINGHILL HOSPICE (LOTTERY) LIMITED
REGISTERED NUMBER: 03310929

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	4	12,688	15,400
Cash at bank and in hand		414,541	295,346
		<u>427,229</u>	<u>310,746</u>
Creditors: amounts falling due within one year	5	(427,227)	(310,743)
Net current assets		<u>2</u>	<u>3</u>
Total assets less current liabilities		<u>2</u>	<u>3</u>
Net assets		<u>2</u>	<u>3</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		-	1
		<u>2</u>	<u>3</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Sir D A Trippier
Director

The notes on pages 2 to 4 form part of these financial statements.

20th September 2023

SPRINGHILL HOSPICE (LOTTERY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Springhill Hospice (Lottery) 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

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d).

This information is included in the consolidated financial statements of Springhill Hospice (Rochdale) as at 31 March 2023 and these financial statements may be obtained from Companies House.

2.3 Going concern

Notice has been provided to Starvale to end the arrangement with them in December 2023 as the external lottery management. The Directors intend to join the Hospice Lottery Partnership and cease operations within the company. Based on this, the financial statements have been prepared on a non-going concern basis. No adjustments have been required from the change in the going concern status.

2.4 Turnover

Turnover represents the value of gaming receipts for games played during the year.

2.5 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

SPRINGHILL HOSPICE (LOTTERY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. Accounting policies (continued)

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.7 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.8 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2022 - 4).

4. Debtors

	2023 £	2022 £
Other debtors	12,688	15,400
	<u>12,688</u>	<u>15,400</u>

5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	20,549	6,704
Amounts owed to group undertakings	326,600	254,050
Advance game payments	70,988	45,839
Accrued expenses	9,090	4,150
	<u>427,227</u>	<u>310,743</u>

SPRINGHILL HOSPICE (LOTTERY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6. Controlling party

The whole of the issued share capital is owned by Springhill Hospice (Services) Limited, which is registered in England and Wales. The company is, in turn, wholly owned by Springhill Hospice (Rochdale), which is registered in England and Wales.

7. Auditor's information

The auditor's report on the financial statements for the year ended 31 March 2023 was unqualified.

The audit report was signed on *20th September 2023* by Vicky Szulist (Senior statutory auditor) on behalf of Crowe U.K. LLP.