

**Registered number: 05046699**

**Endsleigh Centre Services Limited**

**ANNUAL REPORT**

**for the year ended 31 December 2012**

**SATURDAY**



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COMPANIES HOUSE

# **Endsleigh Centre Services Limited**

## **Company Information**

<b>Directors</b>	Sister J Davies Sister P M Ryan
<b>Company secretary</b>	Sister J Davies
<b>Registered number</b>	05046699
<b>Registered office</b>	Barnard House, The Drive Great Warley Brentwood Essex CM13 3DJ
<b>Independent auditors</b>	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors Benson House 33 Wellington Street Leeds LS1 4JP

# **Endsleigh Centre Services Limited**

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# **Endsleigh Centre Services Limited**

## **Directors' report for the year ended 31 December 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

### **Principal activities**

The principal activity of the company is the provision of conference facilities and room hire

### **Directors**

The directors who served during the financial year and up to the date of this report were as follows

Sister J Davies  
Sister P M Ryan

### **Charitable donations**

A Gift aid payment of £31,277 (2011 £24,728) has been made to the parent undertaking

### **Directors' responsibilities statement**

The directors are responsible for preparing the Directors' report 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 prepared 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.

### **Provision of information to auditors**

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information

# Endsleigh Centre Services Limited

## Directors' report for the year ended 31 December 2012

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *30 August 2013* and signed on its behalf

*Sister Josephine Davies*

**Sister J Davies**  
Director

# **Endsleigh Centre Services Limited**

## **Independent auditors' report to the members of Endsleigh Centre Services Limited**

We have audited the financial statements of Endsleigh Centre Services Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. 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).

### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on page 1, 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.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### **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. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **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 December 2012 and of its result 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 Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## Endsleigh Centre Services Limited

### Independent auditors' report to the members of Endsleigh Centre Services Limited

#### 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 Directors' Report

ARBlackwell

Anthony Blackwell (Senior statutory auditor)  
for and on behalf of PricewaterhouseCoopers LLP

Chartered Accountants and Statutory Auditors

Benson House  
33 Wellington Street  
Leeds  
LS1 4JP

Date 30 August 2013

## Endsleigh Centre Services Limited

### Profit and loss account for the year ended 31 December 2012

	Note	2012 £	2011 £
Turnover	1	200,603	169,336
Cost of sales		(168,755)	(143,761)
<b>Gross profit</b>		<b>31,848</b>	<b>25,575</b>
Administrative expenses		(31,848)	(25,575)
<b>Result on ordinary activities before taxation</b>		<b>-</b>	<b>-</b>
Tax on result on ordinary activities		-	-
<b>Result for the financial year</b>	6	<b>-</b>	<b>-</b>

There are no material differences between the profit on ordinary activities before taxation and the result for the financial year stated above and their historical cost equivalents

The notes on pages 7 to 8 form part of these financial statements



**Endsleigh Centre Services Limited**  
**Registered number: 05046699**

**Balance sheet**  
**as at 31 December 2012**

	Note	£	2012 £	£	2011 £
<b>Current assets</b>					
Debtors	3	10,859		12,089	
Cash at bank and in hand		21,772		24,792	
		<u>32,631</u>		<u>36,881</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(26,658)</u>		<u>(30,908)</u>	
<b>Net current assets</b>			<u>5,973</u>		<u>5,973</u>
<b>Net assets</b>			<u>5,973</u>		<u>5,973</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		<u>5,972</u>		<u>5,972</u>
<b>Total shareholders' funds</b>			<u>5,973</u>		<u>5,973</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

30 AUGUST 2013

*Sister Josephine Davies*

**Sister J Davies**  
Director

The notes on pages 7 to 8 form part of these financial statements

# Endsleigh Centre Services Limited

## Notes to the financial statements for the year ended 31 December 2012

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

These financial statements are prepared on the going concern basis, under the historical cost convention, in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

### 2. Result on ordinary activities before taxation

The result is stated after charging

	2012 £	2011 £
Charity donation - Institute of Our Lady of Mercy	31,277	24,728

During the year, no director received any emoluments in respect of their services to the company (2011 - £NIL).

Auditors remuneration has been borne by the parent undertaking, £900 (2012 £900).

### 3. Debtors

	2012 £	2011 £
Trade debtors	10,757	12,089
Prepayments	102	-
	10,859	12,089

### 4. Creditors: Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	15,921	23,088
Other creditors	10,737	7,820
	26,658	30,908

# Endsleigh Centre Services Limited

## Notes to the financial statements for the year ended 31 December 2012

### 5. Called up share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 (2011 1) Ordinary share of £1	<u>1</u>	<u>1</u>

### 6. Reserves

	<b>Profit and loss account £</b>
At 1 January 2012 and 31 December 2012	<u><u>5,972</u></u>

### 7. Ultimate parent undertaking and controlling party

The company's immediate and ultimate parent undertaking is the Institute of Our Lady of Mercy, a registered charity, which is the ultimate controlling party  
The company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Transactions" not to disclose transactions with the parent undertaking