

Registered number: 05046699

Endsleigh Centre Services Limited

Directors' report and financial statements

for the year ended 31 December 2013

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Endsleigh Centre Services Limited

Company Information

Directors	Sister J Davies (resigned 2 December 2013) Sister P M Ryan Sister J Breen (appointed 2 December 2013)
Company secretary	Sister J Breen
Registered number	05046699
Registered office	Number One, The Drive Great Warley Brentwood Essex CM13 3DJ
Independent auditors	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 2013

The directors present their report and the audited financial statements for the year ended 31 December 2013.

Directors

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

Sister J Davies (resigned 2 December 2013)
Sister P M Ryan
Sister J Breen (appointed 2 December 2013)

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.

Charitable donations

A Gift aid payment of £12,273 (2012 £31,277) has been made to the parent undertaking.

Disclosure 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 relevant audit information and to establish that the company's auditors are aware of that information.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by sections 414B and 415A of the Companies Act 2006.

Endsleigh Centre Services Limited

Directors' report for the year ended 31 December 2013

This report was approved by the board on 29.09.2014

and signed on its behalf.



Sister J Breen
Director

Endsleigh Centre Services Limited

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

Report on 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 December 2013 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.

This opinion is to be read in the context of what we say in the remainder of this report.

What we have audited

The financial statements, which are prepared by Endsleigh Centre Services Limited, comprise:

- the balance sheet as at 31 December 2013;
- the profit and loss account for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

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).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

What an audit of financial statements involves

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). 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 Directors' Report and financial statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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

Other matters on which we are required to report by exception

Adequacy of accounting records and information and explanations received

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- 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.

We have no exceptions to report arising from this responsibility.

Directors' remuneration

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made. We have no exceptions to report arising from this responsibility.

Entitlement to exemptions

Under the Companies Act 2006 we are required to report to you if, in our opinion, the directors were not entitled to prepare financial statements in accordance with the small companies' regime, take advantage of the small companies' exemption in preparing the Directors' Report and take advantage of the small companies exemption from preparing a Strategic Report. We have no exceptions to report arising from this responsibility.


Responsibilities for the financial statements and the audit

Our responsibilities and those of the directors

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 ISAs (UK & 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.



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: 29/9/14.

Endsleigh Centre Services Limited

Profit and loss account for the year ended 31 December 2013

	Note	2013 £	2012 £
Turnover		196,156	200,603
Cost of sales		(180,928)	(168,755)
Gross profit		15,228	31,848
Administrative expenses		(15,228)	(31,848)
Result on ordinary activities before taxation	2	-	-
Tax on result on ordinary activities		-	-
Result for the financial year	6	-	-

There are no material differences between the results on ordinary activities before taxation and the retained results for the financial years 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 2013

	Note	£	2013 £	£	2012 £
Current assets					
Debtors	3	10,339		10,859	
Cash at bank and in hand		12,579		21,772	
		<u>22,918</u>		<u>32,631</u>	
Creditors: amounts falling due within one year	4	(16,945)		(26,658)	
Net current assets			<u>5,973</u>		<u>5,973</u>
Net assets			<u>5,973</u>		<u>5,973</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account	6		5,972		5,972
Total shareholders' funds			<u>5,973</u>		<u>5,973</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies 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

29.09.2014

Sister J. Breen
Sister J Breen
 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 2013

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:

	2013 £	2012 £
Charity donation - Institute of Our Lady of Mercy	12,273	31,277

During the year, no director received any emoluments (2012 - £NIL).

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

3. Debtors

	2013 £	2012 £
Trade debtors	9,326	10,757
Prepayments and accrued income	456	102
Other debtors	557	-
	10,339	10,859

4. Creditors: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	7,687	15,921
Other creditors	9,258	10,737
	16,945	26,658

Endsleigh Centre Services Limited

Notes to the financial statements for the year ended 31 December 2013

5. Called up share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 (2012: 1) Ordinary share of £1	<u>1</u>	<u>1</u>

6. Reserves

	Profit and loss account £
At 1 January 2013 and 31 December 2013	<u>5,972</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 and is the only party to consolidate these financial statements. The consolidated financial statements can be obtained from The Generalate, Convent of Mercy, Cemetery Road, Yeadon, Leeds, LS19 7UR.

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.