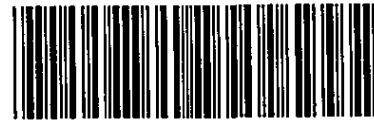


COMPANY REGISTRATION NUMBER 6157784

PROSTATE CANCER TRADING LIMITED
FINANCIAL STATEMENTS
31 MARCH 2013

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PROSTATE CANCER TRADING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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PROSTATE CANCER TRADING LIMITED

DIRECTORS AND AUDITOR

The board of directors

A P Forster
H Richardson
O Sharp
M Bishop

Company secretary

R Whitley

Registered office

First Floor Cambridge House
Cambridge Grove
Hammersmith
London
W6 0LE

Auditor

MHA MacIntyre Hudson
Chartered Accountants
& Statutory Auditor
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

PROSTATE CANCER TRADING LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

Prostate Cancer Trading Limited is a wholly owned subsidiary of Prostate Cancer UK. Its sole purpose is to raise funds for the Charity through trading activity including marketing, corporate sponsorship and sales of goods.

DIRECTORS

The directors who served the company during the year were as follows

AP Forster
H Richardson
O Sharp
M Bishop

DIRECTORS' RESPONSIBILITIES

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 elected to prepare 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and 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.

In so far as the directors are aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

PROSTATE CANCER TRADING LIMITED

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2013

DONATIONS

During the year the company made the following contributions

	2013 £	2012 £
Charitable donations	<u>8,809</u>	<u>24,643</u>

Charitable donations are made to the company's parent undertaking, Prostate Cancer UK, which is a medical charity

AUDITOR

MacIntyre Hudson LLP are deemed to be re-appointed under section 487(2) of the Companies Act 2006

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
First Floor Cambridge House
Cambridge Grove
Hammersmith
London
W6 0LE

Signed on behalf of the directors



M Bishop
Director

Approved by the directors on

18 July 2013

PROSTATE CANCER TRADING LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF PROSTATE CANCER TRADING LIMITED

YEAR ENDED 31 MARCH 2013

We have audited the financial statements of Prostate Cancer Trading Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, 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).

This report is made solely to the company's shareholders, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's 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 and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 to 3, 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 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 (APB's) Ethical Standards for Auditors.

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 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 March 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.

OPINION ON OTHER MATTERS 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.

PROSTATE CANCER TRADING LIMITED

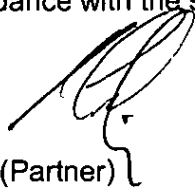
INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF PROSTATE CANCER TRADING LIMITED *(continued)*

YEAR ENDED 31 MARCH 2013

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 and the directors' report in accordance with the small companies regime



Peter Gotham FCA (Partner)
For and on behalf of
MHA MACINTYRE HUDSON
Chartered Accountants & Statutory Auditors
30-34 New Bridge Street
New Bridge Street House
London
EC4V 6BJ

18 July 2013

PROSTATE CANCER TRADING LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
TURNOVER		26,824	67,878
Cost of sales		10,764	31,078
GROSS PROFIT		16,060	36,800
Administrative expenses		1,049	5,975
TRADING PROFIT	2	15,011	30,825
Gift Aid donation to Prostate Cancer UK		8,809	24,643
PROFIT BEFORE INTEREST & TAX	2	6,202	6,182
Interest receivable		48	84
Interest payable and similar charges		(6,250)	(6,266)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes on pages 8 to 9 form part of these financial statements

PROSTATE CANCER TRADING LIMITED

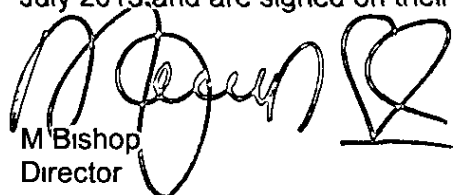
BALANCE SHEET

31 MARCH 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors	3	2,278		109,412	
Cash at bank		53,568		63,595	
		<u>55,846</u>		<u>173,007</u>	
CREDITORS: Amounts falling due within one year	4	<u>55,746</u>		<u>172,907</u>	
NET CURRENT ASSETS			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 18th July 2013 and are signed on their behalf by


M Bishop
Director

Company Registration Number 6157784

The notes on pages 8 to 9 form part of these financial statements

PROSTATE CANCER TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

Turnover shown in the profit and loss account represents amounts receivable by the company during the period, exclusive of Value Added Tax

2. OPERATING PROFIT

Operating profit is stated after charging

	2013 £	2012 £
Directors' remuneration	—	—
Auditor's fees	<u>1,250</u>	<u>1,250</u>

3. DEBTORS

	2013 £	2012 £
Other debtors	778	101,935
Trade debtors	<u>1,500</u>	<u>7,477</u>
	<u>2,278</u>	<u>109,412</u>

All debtors are repayable within one year of the balance sheet date

4. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	44,141	162,383
Other taxation	—	3,554
Other creditors	<u>11,605</u>	<u>6,970</u>
	<u>55,746</u>	<u>172,907</u>

An interest-bearing current account operates between the trading company and its parent undertaking, Prostate Cancer UK, to assist with the cash flow requirements of the subsidiary during any accounting period

PROSTATE CANCER TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

5. RELATED PARTY TRANSACTIONS

Exemption has been taken from the disclosure of transactions with the company's parent undertaking on the grounds that these transactions are included in consolidated accounts which are publicly available. Details of amounts owed to the parent company are given in note 4.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Prostate Cancer UK, a charity registered in England and Wales and in Scotland and a company registered in England and Wales.

PROSTATE CANCER TRADING LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2013

**The following pages do not form part of the statutory financial statements
which are the subject of the independent auditor's report on pages 4 to 5**

PROSTATE CANCER TRADING LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2013

	2013		2012
	£	£	£
TURNOVER			
Sales of goods		2,188	23,956
Income from corporate partnerships		24,636	43,922
		<u>26,824</u>	<u>67,878</u>
 COST OF SALES			
Purchases	10,764		21,846
Wages and salaries	<u>-</u>		<u>9,232</u>
		10,764	31,078
 GROSS PROFIT		<u>16,060</u>	<u>36,800</u>
 OVERHEADS			
Administrative expenses		9,858	30,618
 OPERATING PROFIT		<u>6,202</u>	<u>6,182</u>
 Bank interest receivable		48	84
		<u>6,250</u>	<u>6,266</u>
 Loan interest		(6,250)	(6,266)
 PROFIT ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>

PROSTATE CANCER TRADING LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2013

	2013 £	2012 £
ADMINISTRATIVE EXPENSES		
Charitable donation via gift aid to Prostate Cancer UK	8,809	24,643
Administration Salaries	1,049	5,975
	<u>9,858</u>	<u>30,618</u>
INTEREST RECEIVABLE		
Bank interest receivable	<u>48</u>	<u>84</u>