

Registered Number 04159246

CLOTHES AID (COLLECTIONS) LTD

Abbreviated Accounts

31 December 2007

|  | Notes | 31/12/2007     |               | 31/12/2006     |               |
|--|-------|----------------|---------------|----------------|---------------|
|  |       | £              | £             | £              | £             |
| <b>Fixed assets</b>                            |       |                |               |                |               |
| Tangible                                       | 2     |                | 17,605        |                | 7,648         |
| Total fixed assets                             |       |                | <u>17,605</u> |                | <u>7,648</u>  |
| <b>Current assets</b>                          |       |                |               |                |               |
| Stocks   |       | 22,407         |               | 1,059          |               |
| Debtors  |       | 165,232        |               | 150,008        |               |
| Cash at bank and in hand                       |       | 849            |               | 17,491         |               |
| Total current assets                           |       | <u>188,488</u> |               | <u>168,558</u> |               |
| Creditors: amounts falling due within one year |       | (189,449)      |               | (128,656)      |               |
| Net current assets (liabilities)               |       |                | (961)         |                | 39,902        |
| Total assets less current liabilities          |       |                | <u>16,644</u> |                | <u>47,550</u> |
| Total net assets (liabilities)                 |       |                | <u>16,644</u> |                | <u>47,550</u> |
| <b>Capital and reserves</b>                    |       |                |               |                |               |
| Called up share capital                        | 3     |                | 100           |                | 100           |
| Profit and loss account                        |       |                | 16,544        |                | 47,450        |
| Shareholders funds                             |       |                | <u>16,644</u> |                | <u>47,550</u> |

a) For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on:

And signed on their behalf by:

## Notes to the abbreviated accounts

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Turnover**

Turnover comprises the invoiced value of franchise and collection fees, up to a maximum of 25% of the net proceeds, from goods passed to Great Ormond Street Hospital and other charities, excluding VAT.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |         |               |
|-----------------------|---------|---------------|
| Fixtures and Fittings | 25.00 % | Straight Line |
|-----------------------|---------|---------------|

**2 Tangible fixed assets**

|                       |        |
|-----------------------|--------|
| <b>Cost</b>           | £      |
| At 31 December 2006   | 16,939 |
| additions             | 18,382 |
| disposals             |        |
| revaluations          |        |
| transfers             |        |
| At 31 December 2007   | 35,321 |
| <b>Depreciation</b>   |        |
| At 31 December 2006   | 9,291  |
| Charge for year       | 8,425  |
| <b>on disposals</b>   |        |
| At 31 December 2007   | 17,716 |
| <b>Net book value</b> |        |
| At 31 December 2006   | 7,648  |
| At 31 December 2007   | 17,605 |

**3 Share capital**

|   |            |            |
|---|------------|------------|
| <b>Authorised share capital</b>           | 31/12/2007 | 31/12/2006 |
|   | £          | £          |
| 1000 Ordinary shares of £ 1 each          | 1,000      | 1,000      |
| <b>Allotted, called up and fully paid</b> |            |            |

CLOTHES AID (COLLECTIONS) LTD

Registered Number 04159246

Notes to the abbreviated accounts

For the year ending 31 December 2007

100 Ordinary shares of £ 1 each

100

100

**4 Transactions with directors**

None

**5 Related party disclosures**

The company is controlled by S. Grace.

4015443

**Report of the Directors and  
Financial Statements  
for the Year Ended 31 December 2007  
for  
Make-A-Wish Promotions Limited**

FRIDAY



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17/10/2008

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COMPANIES HOUSE

**Make-A-Wish Promotions Limited**

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for the Year Ended 31 December 2007**

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**Make-A-Wish Promotions Limited**  
**Company Information**  
**for the Year Ended 31 December 2007**

**DIRECTORS:** N P Jones  
P Goodwin  
D O Maloney

**SECRETARY** P Goodwin

**REGISTERED OFFICE:** 329-331 London Road  
Camberley  
Surrey  
GU15 3HQ

**REGISTERED NUMBER** 4015443 (England and Wales)

**AUDITORS** Porter Garland Limited  
Portland House  
Park Street  
Bagshot  
Surrey  
GU19 5PG

**Make-A-Wish Promotions Limited**

**Report of the Directors  
for the Year Ended 31 December 2007**

The directors present their report with the financial statements of the company for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the trading division of the Make-A-Wish Foundation UK, a registered charity

**DIRECTORS**

The directors who have held office during the period from 1 January 2007 to the date of this report are as follows

N P Jones , P Goodwin and D O Maloney were appointed as directors after 31 December 2007 but prior to the date of this report

P J Anscombe , D J S Fuller and P J R White ceased to be directors after 31 December 2007 but prior to the date of this report

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing 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). The financial statements are required by law to 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 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

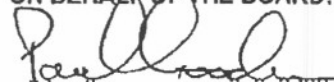
So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

**AUDITORS**

The auditors, Porter Garland Limited, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



P Goodwin - Secretary

Date 29/1/08



**Report of the Independent Auditors to the Shareholders of  
Make-A-Wish Promotions Limited**

We have audited the financial statements of Make-A-Wish Promotions Limited for the year ended 31 December 2007 on pages five to eight. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page two.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Directors is consistent with the financial statements.

In addition, we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Report of the Independent Auditors to the Shareholders of  
Make-A-Wish Promotions Limited**

**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 December 2007 and of its profit for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Report of the Directors is consistent with the financial statements

Porter Garland Limited  
Portland House  
Park Street  
Bagshot  
Surrey  
GU19 5PG

*Porter Garland Limited*

Date *29th September 2008*

**Make-A-Wish Promotions Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2007**

|  | Notes | 2007<br>£ | 2006<br>£ |
|--|-------|-----------|-----------|
| <b>TURNOVER</b>  |       | 218,548   | 18,826    |
| Cost of sales  |       | 83,646    | -         |
| <b>GROSS PROFIT</b>                                      |       | 134,902   | 18,826    |
| Administrative expenses                                  |       | 1,923     | 630       |
| <b>OPERATING PROFIT</b>                                  | 2     | 132,979   | 18,196    |
| Gift aid donation  | 3     | 132,979   | 18,196    |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | -         | -         |
| Tax on profit on ordinary activities                     | 4     | -         | -         |
| <b>PROFIT FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>  |       | -         | -         |

The notes form part of these financial statements

**Make-A-Wish Promotions Limited**

**Balance Sheet  
31 December 2007**

|  | Notes | 2007<br>£ | 2006<br>£ |
|--|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      | 5     | 197,714   | 85,495    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          | 6     | 197,713   | 85,494    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1</u>  | <u>1</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 7     | <u>1</u>  | <u>1</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1</u>  | <u>1</u>  |

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 21st September 2008 and were signed on its behalf by



P Goodwin - Director

The notes form part of these financial statements

**Make-A-Wish Promotions Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2007**

**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 January 2007)

**Turnover**

Sponsorship represents net invoiced sales of services, excluding value added tax. The income is charged to the profit and loss account as it is earned.

Royalties represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

|  | 2007<br>£ | 2006<br>£ |
|--|-----------|-----------|
| Auditors' remuneration                       | 330       | 330       |
| Directors' emoluments and other benefits etc | -         | -         |

**3 EXCEPTIONAL ITEMS**

|  | 2007<br>£ | 2006<br>£ |
|--|-----------|-----------|
| Charges                                      |           |           |
| Profits donated to Make-A Wish Foundation UK | 132,979   | 18,196    |

**4 TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006 because all taxable profits made by the company were donated to Make-A-Wish Foundation UK under the Gift Aid scheme.

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2007<br>£      | 2006<br>£     |
|---------------|----------------|---------------|
| Trade debtors | 143,714        | 85,495        |
| Other debtors | 54,000         | -             |
|               | <u>197,714</u> | <u>85,495</u> |

**Make-A-Wish Promotions Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2007**

|           |  |          |                  |                |                                    |
|-----------|--|----------|------------------|----------------|------------------------------------|
| <b>6</b>  | <b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   |          |                  | 2007<br>£      | 2006<br>£                          |
|           | Trade creditors  |          |                  | 98,285         | -                                  |
|           | VAT  |          |                  | 27,865         | 21,582                             |
|           | Amounts due to group undertakings  |          |                  | 69,414         | 18,282                             |
|           | Accrued expenses and deferred income   |          |                  | 2,149          | 45,630                             |
|           |  |          |                  | <u>197,713</u> | <u>85,494</u>                      |
| <br>      |  |          |                  |                |                                    |
| <b>7</b>  | <b>CALLED UP SHARE CAPITAL</b>   |          |                  |                |                                    |
|           | Authorised<br>Number   | Class    | Nominal<br>value | 2007<br>£      | 2006<br>£                          |
|           | 50,000   | Ordinary | £1               | <u>50,000</u>  | <u>50,000</u>                      |
|           |  |          |                  |                |                                    |
|           | Allotted, issued and fully paid<br>Number  | Class    | Nominal<br>value | 2007<br>£      | 2006<br>£                          |
|           | 1  | Ordinary | £1               | <u>1</u>       | <u>1</u>                           |
| <br>      |  |          |                  |                |                                    |
| <b>8</b>  | <b>RESERVES</b>  |          |                  |                | Profit<br>and loss<br>account<br>£ |
|           | Profit for the year  |          |                  |                | -                                  |
|           | At 31 December 2007  |          |                  |                | <u>-</u>                           |
| <br>      |  |          |                  |                |                                    |
| <b>9</b>  | <b>ULTIMATE PARENT COMPANY</b>   |          |                  |                |                                    |
|           | The ultimate parent undertaking is the Make- A- Wish Foundation UK, a charity registered in the United Kingdom   |          |                  |                |                                    |
| <br>      |  |          |                  |                |                                    |
| <b>10</b> | <b>RELATED PARTY DISCLOSURES</b>   |          |                  |                |                                    |
|           | During the year the company donated £132,979 (2006 - £18,196) to Make- A- Wish Foundation UK<br>At the year end £69,414 is payable to Make- A- Wish Foundation UK Limited (2006 - £18,282) |          |                  |                |                                    |

**Make-A-Wish Promotions Limited**

**Trading and Profit and Loss Account  
for the Year Ended 31 December 2007**

|                          | 2007           |                 | 2006         |                 |
|--------------------------|----------------|-----------------|--------------|-----------------|
|                          | £              | £               | £            | £               |
| <b>Turnover</b>          |                |                 |              |                 |
| Sponsorship              | 99,000         |                 | 16,064       |                 |
| Royalties                | <u>119,548</u> |                 | <u>2,762</u> |                 |
|                          |                | 218,548         |              | 18,826          |
| <b>Cost of sales</b>     |                |                 |              |                 |
| Purchases                |                | <u>83,646</u>   |              | <u>-</u>        |
| <b>GROSS PROFIT</b>      |                | 134,902         |              | 18,826          |
| <b>Expenditure</b>       |                |                 |              |                 |
| Accountancy              | 1,593          |                 | 300          |                 |
| Auditors' remuneration   | <u>330</u>     |                 | <u>330</u>   |                 |
|                          |                | <u>1,923</u>    |              | <u>630</u>      |
|                          |                | 132,979         |              | 18,196          |
| <b>Exceptional items</b> |                |                 |              |                 |
| Gift aid donation        |                | <u>132,979</u>  |              | <u>18,196</u>   |
| <b>NET PROFIT</b>        |                | <u><u>-</u></u> |              | <u><u>-</u></u> |

This page does not form part of the statutory financial statements