
MANOR PARK CEMETERY COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FRIDAY



A5G4FE3E

A16

23/09/2016

#60

COMPANIES HOUSE

MANOR PARK CEMETERY COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

A S Rutteman
B T Cook
A R Jeffryes
G R Stewart

COMPANY SECRETARY

B T Cook

REGISTERED NUMBER

8415

REGISTERED OFFICE

Sebert Road
Forest Gate
London
E7 0NP

MANOR PARK CEMETERY COMPANY LIMITED
REGISTERED NUMBER: 8415

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	777,290	795,733
Investments	3	846,145	746,145
		<u>1,623,435</u>	<u>1,541,878</u>
CURRENT ASSETS			
Debtors		101,239	107,159
Investments		638,879	623,049
Cash at bank		428,632	120,116
		<u>1,168,750</u>	<u>850,324</u>
CREDITORS: amounts falling due within one year		<u>(489,066)</u>	<u>(407,434)</u>
NET CURRENT ASSETS		<u>679,684</u>	<u>442,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,303,119</u>	<u>1,984,768</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		(57,166)	(52,541)
NET ASSETS		<u>2,245,953</u>	<u>1,932,227</u>
CAPITAL AND RESERVES			
Called up share capital	4	192,139	192,139
Revaluation reserve		75,951	82,434
Profit and loss account		1,977,863	1,657,654
SHAREHOLDERS' FUNDS		<u>2,245,953</u>	<u>1,932,227</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

MANOR PARK CEMETERY COMPANY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 September 2016.



A S Rutteman
Director



A R Jeffryes
Director

The notes on pages 3 to 5 form part of these financial statements.

MANOR PARK CEMETERY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land buildings and roadways and in accordance with applicable accounting standards.

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate. The directors regard the going concern basis remains appropriate as the Company has adequate resources to continue in operational existence for the foreseeable future.

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land and buildings	-	1.5% straight line
Plant and machinery	-	15% straight line
Fixtures, fittings and equipment	-	20% straight line
Boundary fencing	-	7.5% straight line

1.4 Revaluation of tangible fixed assets

As permitted by the transitional provisions of FRS 15, the company has elected not to adopt a policy of revaluation of tangible fixed assets. The company will retain the book value of land and buildings, previously revalued at December 1988 and will not update that valuation.

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

MANOR PARK CEMETERY COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are discounted.

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.8 Reserve Graves

Where monies are received in respect of a grave reserved for future use, the sale is included in turnover. However, where the amount received includes an advance against future digging fees, a proportion is carried forward to the year in which interment takes place.

MANOR PARK CEMETERY COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 January 2015	2,027,406
Additions	33,169
	<hr/>
At 31 December 2015	2,060,575
Depreciation	
At 1 January 2015	1,231,673
Charge for the year	51,612
	<hr/>
At 31 December 2015	1,283,285
Net book value	
At 31 December 2015	777,290
	<hr/>
<i>At 31 December 2014</i>	795,733
	<hr/>

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015	746,145
Additions	100,000
	<hr/>
At 31 December 2015	846,145
Net book value	
At 31 December 2015	846,145
	<hr/>
<i>At 31 December 2014</i>	746,145
	<hr/>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
768,555 (2014 - 768,555) Ordinary shares of £0.25 each	192,139	192,139
	<hr/>	<hr/>