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COMPANIES HOUSE 06/05/99

**WICKENDEN & SON LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1998**

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**WICKENDEN & SON LIMITED**

**COMPANY INFORMATION**

**Directors**

J R Lodge  
W D Lodge

**Secretary**

I J Goff

**Business Address and  
Registered Office**

Ludlow House  
Ludlow Road  
Feltham  
Middlesex  
TW13 7JF

**Auditors**

Morley & Scott  
Edinburgh House  
43-51 Windsor Road  
Slough  
Berkshire  
SL1 2HL

**Registrars**

Morley & Scott Corporate Services  
Ropewalk House  
1 North Walls  
Winchester  
Hampshire  
SO23 9BZ

**Registered Number**

415104

## WICKENDEN & SON LIMITED

### REPORT OF THE DIRECTORS

The directors submit their report and accounts of the company for the year ended 31 December 1998.

#### Review of Business

The company was non trading throughout the financial year.

#### Year 2000 Compliance

The directors have assessed the impact of the Year 2000 on the company's activities and have developed prioritised action plans designed to address the key risks to the company's business. The directors believe that the company will complete its programme of action in advance of critical dates, although due to its complexity it is not possible to guarantee that no Year 2000 problems will occur.

#### Directors

##### Interest in Shares

The directors who served during the year and their respective interests in the shares of the company, as disclosed in the company's register of directors' share interests, were as stated below:-

		£1 Ordinary Shares	
		Number held at	
		<u>31.12.1998</u>	<u>1.1.1998</u>
S J Lodge	(resigned 30 April 1998)	-	-
W D Lodge		-	-
J R Lodge		-	-

The above directors are also directors of Lodge Bros (Funerals) Limited the company's ultimate holding company. Particulars of the directors interests in the shares of that company are disclosed in the financial statements of that company.

#### Auditors

The auditors, Morley & Scott, have signified their willingness to continue in office and a resolution to re-appoint them in accordance with Section 385 (1) Companies Act 1985 will be proposed at the annual general meeting.

By Order of the Board  
7 April 1999

  
J J Goff  
Secretary

## **WICKENDEN & SON LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the statement 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 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.

**AUDITORS' REPORT TO**  
**THE SHAREHOLDERS OF**  
**WICKENDEN & SON LIMITED**

We have audited the financial statements on pages 6 to 8 which have been prepared under the historical cost convention and the accounting policies out on page 8.

**Respective responsibilities of directors and auditors**

As described on page 4 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.


**Basis of opinion**

We conducted our audit in accordance with Auditing Standards 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.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 1998 and have been properly prepared in accordance with the Companies Act 1985.

  
**Morley & Scott**  
Chartered Accountants  
Registered Auditor  
Edinburgh House  
43-51 Windsor Road  
Slough  
Berkshire SL1 2HL

 8th April 1999

**WICKENDEN & SON LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 1998**

	<u>Note</u>	<u>1998</u>	<u>1997</u>
Dividend paid	(2)	£ -	£ (87,041)
		<u>          </u>	<u>          </u>

**WICKENDEN & SON LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 1998**

	<u>Notes</u>	<u>1998</u>	<u>1997</u>
<b>Current Assets</b>			
Debtors	(3)	£ 4,401	£ 4,401
		=====	=====
<b>Capital and Reserves</b>			
Called up share capital (equity interest)	(4)	£ 4,401	£ 4,401
		=====	=====

Approved by the board 7 April 1999

J R Lodge  
Chairman





**WICKENDEN & SON LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 1998**

**1 Accounting Policy**

Basis of accounting

The accounts are prepared under the historical cost convention.

**2 Dividends paid**

	<u>1998</u>	<u>1997</u>
Dividend paid to parent undertaking	£ -	£ 87,041
	<u>          </u>	<u>          </u>

**3 Debtors**

Amount due from parent undertaking	£ 4,401	£ 91,442
	<u>          </u>	<u>          </u>

**4 Share Capital**

Authorised

5,000 ordinary shares of £1 each	£ 5,000	£ 5,000
	<u>          </u>	<u>          </u>

Allotted, Issued and fully paid

4,401 ordinary shares of £1 each	£ 4,401	£ 4,401
	<u>          </u>	<u>          </u>

**5 Ultimate Holding Company**

In the opinion of the directors the ultimate holding company is Lodge Bros (Funerals) Limited, a company incorporated in England.

**6 Related Party Transactions**

There is a balance of £4,401 due from the parent undertaking at 31 December 1998.