

REGISTERED NUMBER: 00786212 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
A.CAIN(FUNERAL SERVICES)LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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A.CAIN(FUNERAL SERVICES)LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

N P Murray
S A Murray

SECRETARY:

Mrs J A Murray

REGISTERED OFFICE:

2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER:

00786212 (England and Wales)

ACCOUNTANTS:

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

N P Murray

S A Murray

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S A Murray - Director

22 December 2017

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A.CAIN(FUNERAL SERVICES)LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.Cain(Funeral Services)Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A.Cain(Funeral Services)Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.Cain(Funeral Services)Limited and state those matters that we have agreed to state to the Board of Directors of A.Cain(Funeral Services)Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.Cain(Funeral Services)Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.Cain(Funeral Services)Limited. You consider that A.Cain(Funeral Services)Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.Cain(Funeral Services)Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Date:

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		170,142		194,377
Investment property	5		<u>536,000</u>		<u>536,000</u>
			706,142		730,377
CURRENT ASSETS					
Stocks	6	11,709		10,918	
Debtors	7	45,529		40,036	
Cash at bank and in hand		<u>54,581</u>		<u>40,180</u>	
		111,819		91,134	
CREDITORS					
Amounts falling due within one year	8	<u>101,989</u>		<u>108,275</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,830</u>		<u>(17,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			715,972		713,236
CREDITORS					
Amounts falling due after more than one year	9		(110,476)		(125,645)
PROVISIONS FOR LIABILITIES			<u>(27,356)</u>		<u>(35,329)</u>
NET ASSETS			<u>578,140</u>		<u>552,262</u>
CAPITAL AND RESERVES					
Called up share capital	11		4,001		4,001
Fair value reserve	12		209,257		206,549
Retained earnings			<u>364,882</u>		<u>341,712</u>
SHAREHOLDERS' FUNDS			<u>578,140</u>		<u>552,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

S A Murray - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

A.Cain(Funeral Services)Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 20% on cost and 10% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	149,655	180,002	329,657
Additions	930	-	930
At 31 March 2017	<u>150,585</u>	<u>180,002</u>	<u>330,587</u>
DEPRECIATION			
At 1 April 2016	22,947	112,333	135,280
Charge for year	1,016	24,149	25,165
At 31 March 2017	<u>23,963</u>	<u>136,482</u>	<u>160,445</u>
NET BOOK VALUE			
At 31 March 2017	<u>126,622</u>	<u>43,520</u>	<u>170,142</u>
At 31 March 2016	<u>126,708</u>	<u>67,669</u>	<u>194,377</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016 and 31 March 2017	<u>536,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>536,000</u>
At 31 March 2016	<u>536,000</u>

6. STOCKS

	31.3.17 £	31.3.16 £
Stocks	<u>11,709</u>	<u>10,918</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	35,859	32,309
Other debtors	9,670	7,727
	<u>45,529</u>	<u>40,036</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	14,506	13,927
Hire purchase contracts	-	5,750
Trade creditors	8,041	10,837
Taxation and social security	47,332	41,938
Other creditors	32,110	35,823
	<u>101,989</u>	<u>108,275</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans	<u>110,476</u>	<u>125,645</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>54,768</u>	<u>69,937</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	<u>124,403</u>	<u>139,572</u>

The bank loans are secured by a legal charge over the freehold properties.

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
3,999	Ordinary shares	£1.00	3,999	3,999
2	Ordinary 'B' shares	£1.00	<u>2</u>	<u>2</u>
			<u>4,001</u>	<u>4,001</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

12. **RESERVES**

	Fair value reserve £
At 1 April 2016	206,549
Deferred Tax on revaluation	<u>2,708</u>
At 31 March 2017	<u>209,257</u>

13. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, N P & S A Murray, by virtue of their shareholding in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.