

**Registered Number 00973563**

**ALBERT R. SLACK LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	12,000
Tangible assets	3	1,474,400	1,347,995
		<u>1,474,400</u>	<u>1,359,995</u>
<b>Current assets</b>			
Stocks		12,650	12,500
Debtors		233,335	188,008
Cash at bank and in hand		421,496	596,812
		<u>667,481</u>	<u>797,320</u>
<b>Creditors: amounts falling due within one year</b>		(207,956)	(238,503)
<b>Net current assets (liabilities)</b>		<u>459,525</u>	<u>558,817</u>
<b>Total assets less current liabilities</b>		<u>1,933,925</u>	<u>1,918,812</u>
<b>Provisions for liabilities</b>		(46,033)	(7,168)
<b>Total net assets (liabilities)</b>		<u>1,887,892</u>	<u>1,911,644</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		1,886,892	1,910,644
<b>Shareholders' funds</b>		<u>1,887,892</u>	<u>1,911,644</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

**Mr A R Slack, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for the provision of funeral and ancillary services.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land and buildings are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and building freehold - 0% reducing balance

Fixtures, fittings & equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies****Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	12,000
Additions	-
Disposals	(12,000)
Revaluations	-
Transfers	-
At 31 March 2016	<u>0</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	<u>-</u>

At 31 March 2016	-
<b>Net book values</b>	
At 31 March 2016	0
At 31 March 2015	12,000

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,787,412
Additions	236,931
Disposals	(107,795)
Revaluations	-
Transfers	-
At 31 March 2016	1,916,548
<b>Depreciation</b>	
At 1 April 2015	439,417
Charge for the year	84,945
On disposals	(82,214)
At 31 March 2016	442,148
<b>Net book values</b>	
At 31 March 2016	1,474,400
At 31 March 2015	1,347,995

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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