

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
A & M HADFIELD (FUNERAL DIRECTORS)
LIMITED

**A & M HADFIELD (FUNERAL DIRECTORS)
LIMITED (REGISTERED NUMBER: 01579794)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**A & M HADFIELD (FUNERAL DIRECTORS)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS:	Mr A M Hadfield Mrs M Hadfield Miss B Hadfield
SECRETARY:	Mrs M Hadfield
REGISTERED OFFICE:	247 Burton Road Monk Bretton Barnsley South Yorkshire S71 2QE
REGISTERED NUMBER:	01579794 (England and Wales)
ACCOUNTANTS:	Gibson Booth Limited 12 Victoria Road Barnsley South Yorkshire S70 2BB
BANKERS:	Barclays Bank Plc 10 - 18 Queen Street Barnsley South Yorkshire S70 2AJ

**A & M HADFIELD (FUNERAL DIRECTORS)
LIMITED (REGISTERED NUMBER: 01579794)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		450,913		441,678
CURRENT ASSETS					
Stocks		10,267		10,536	
Debtors		121,077		176,682	
Cash at bank		290,228		204,261	
		421,572		391,479	
CREDITORS					
Amounts falling due within one year	3	133,358		167,378	
NET CURRENT ASSETS			288,214		224,101
TOTAL ASSETS LESS CURRENT LIABILITIES			739,127		665,779
CREDITORS					
Amounts falling due after more than one year	3		-		(21,924)
PROVISIONS FOR LIABILITIES			(10,040)		(9,112)
NET ASSETS			729,087		634,743
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			728,987		634,643
SHAREHOLDERS' FUNDS			729,087		634,743

The notes form part of these abbreviated accounts

**A & M HADFIELD (FUNERAL DIRECTORS)
LIMITED (REGISTERED NUMBER: 01579794)**

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 17 May 2016 and were signed on its behalf by:

Mr A M Hadfield - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 April 2008).

Turnover

Turnover is recognised to the extent that the company has obtained the right to consideration through the performance of its contractual obligations. Where the substance is that the company's contractual obligations are performed over time, turnover is recognised as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount recognised represents the right to consideration by reference to the value of the work performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on reducing balance
Plant and machinery	- 33% on cost and 20% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

Stocks

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs

The company makes employer contributions into employee private pension schemes. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	805,859
Additions	77,314
Disposals	<u>(43,556)</u>
At 30 September 2015	<u>839,617</u>
DEPRECIATION	
At 1 October 2014	364,181
Charge for year	49,705
Eliminated on disposal	<u>(25,182)</u>
At 30 September 2015	<u>388,704</u>
NET BOOK VALUE	
At 30 September 2015	<u>450,913</u>
At 30 September 2014	<u>441,678</u>

3. CREDITORS

Creditors include an amount of £ 22,424 (30.9.14 - £ 57,924) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.