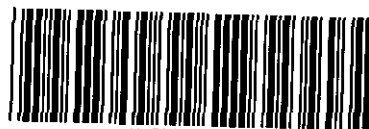


COMPANY REGISTRATION NUMBER 3957559

**CRUSE BEREAVEMENT CARE SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2006**

WEDNESDAY



\*LCYXGMOI\*

L10

31/01/2007

45

COMPANIES HOUSE

# **CRUSE BEREAVEMENT CARE SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2006**

---

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
The directors' report	<b>2</b>
Profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Notes to the financial statements	<b>6</b>

---

# **CRUSE BEREAVEMENT CARE SERVICES LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

---

### **The board of directors**

R D Clarke  
I E Kelly  
N J Tricker

### **Company secretary**

J McCormack

### **Registered office**

Cruse House  
126 Sheen Road  
Richmond  
Surrey  
TW9 1UR

### **Accountants**

MacIntyre Hudson LLP  
Chartered Accountants  
New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2006

---

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2006.

### PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was the provision of prepaid funeral plans.

The company was incorporated on 28 March 2000 and began trading on 1 April 2001. The results for the period are set out in the profit and loss account. The directors consider the state of affairs of the company to be satisfactory.

### RESULTS AND DIVIDENDS

The trading results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

The directors have not recommended a dividend.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At 31 March 2006	At 1 April 2005 or later date of appointment
R D Clarke	(Appointed 21 February 2006)	-	-
I E Kelly	(Appointed 21 February 2006)	-	-
N J Tricker	(Appointed 21 February 2006)	-	-
I C W Bond	(Resigned 21 February 2006)		
T M Pearson	(Resigned 21 February 2006)		
JE Towle	(Resigned 21 February 2006)		
		<hr/>	<hr/>

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2006

---

### Statement of Director's Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

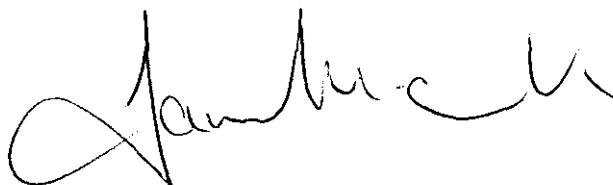
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the accounts 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 enable them to ensure that the accounts 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.

Registered office:  
Cruse House  
126 Sheen Road  
Richmond  
Surrey  
TW9 1UR

Signed by order of the directors



J McCORMACK  
Company Secretary

Approved by the directors on *20<sup>th</sup> January 2007*

# **CRUSE BEREAVEMENT CARE SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2006**

---

	Note	2006 £	2005 £
<b>INCOME RECEIVABLE</b>		<b>552</b>	388
Administrative expenses		30	15
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>522</b>	373
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>522</b>	373

---

The notes on pages 6 to 7 form part of these financial statements.

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	1		1	
Cash at bank		<u>2,512</u>		<u>1,990</u>	
		<b>2,513</b>		<b>1,991</b>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>3,025</u>		<u>3,025</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(512)</b>		<b>(1,034)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(512)</b></u>		<u><b>(1,034)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		<b>1</b>		<b>1</b>
Profit and loss account	5		<u><b>(513)</b></u>		<u><b>(1,035)</b></u>
<b>DEFICIT</b>			<u><b>(512)</b></u>		<u><b>(1,034)</b></u>

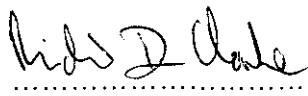
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

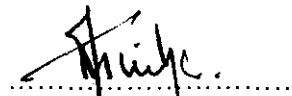
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved by the directors on the 20<sup>th</sup> January 2007 and are signed on their behalf by:

  
R D Clarke

  
N J Tricker

The notes on pages 6 to 7 form part of these financial statements.

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

---

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These accounts have been prepared on a going concern basis. This is dependant on the continued support of the directors for which representations have been obtained.

#### Turnover

Turnover represents commissions receivable.

#### 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.

### 2. DEBTORS

	2006 £	2005 £
Trade debtors	<u>1</u>	<u>1</u>

### 3. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Other creditors	<u>3,025</u>	<u>3,025</u>

### 4. SHARE CAPITAL

#### Authorised share capital:

	2006 £	2005 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

#### Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

---



# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

---

### 5. PROFIT AND LOSS ACCOUNT

	2006	2005
	£	£
Balance brought forward	(1,035)	(1,408)
Profit for the financial year	<u>522</u>	<u>373</u>
Balance carried forward	<u>(513)</u>	<u>(1,035)</u>

### 6. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the parent company, Cruse Bereavement Care Limited.