

COMPANY REGISTRATION NUMBER 3957559

**CRUSE BEREAVEMENT CARE SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2016**

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# **CRUSE BEREAVEMENT CARE SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2016**

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# **CRUSE BEREAVEMENT CARE SERVICES LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

R D Clarke

**Company secretary**

J McCormack

**Registered office**

Unit 0.1  
One Victoria Villas  
Richmond  
Surrey  
TW9 2GW

**Accountants**

MHA MacIntyre Hudson  
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 2016

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2016.

### 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. 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 loss for the year amounted to £14. 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 2016	At 1 April 2015
R D Clarke	-	-

### 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 2006. 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.

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2016

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Registered office:  
Unit 0.1  
One Victoria Villas  
Richmond  
Surrey  
TW9 2GW

Signed by order of the directors



J McCORMACK  
Company Secretary

Approved by the director on 3<sup>rd</sup> December 2016

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

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	Note	2016 £	2015 £
<b>INCOME RECEIVABLE</b>		<b>0</b>	<b>0</b>
Administrative expenses		<b>14</b>	<b>234</b>
		<hr/>	<hr/>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(14)</b>	<b>(234)</b>
Tax on profit/(loss) on ordinary activities		<b>—</b>	<b>—</b>
		<hr/>	<hr/>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<b>(14)</b>	<b>(234)</b>

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

# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	1		1	
Cash at bank		2,824		2,824	
		<u>2,825</u>		<u>2,824</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>1,079</u>		<u>1,065</u>	
<b>NET CURRENT ASSETS</b>			<u>1,746</u>		<u>1,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,746</u>		<u>1,760</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		1		1
Profit and loss account	5		1,745		1,759
<b>SHAREHOLDERS' FUNDS</b>			<u>1,746</u>		<u>1,760</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, 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 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the director and authorised for issue on 3<sup>rd</sup> December 2016, and are signed by:



R D Clarke

Company Registration Number: 3957559

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 2016

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### 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 April 2008).

These accounts have been prepared on a going concern basis. This is dependant on the continued support of the director 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

	2016 £	2015 £
Trade debtors	<u>1</u>	<u>1</u>

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

	2016 £	2015 £
Other creditors	<u>1,079</u>	<u>1,065</u>

### 4. SHARE CAPITAL

#### Authorised share capital:

	2016 £	2015 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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

	2016 No	£	2015 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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# CRUSE BEREAVEMENT CARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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### 5. PROFIT AND LOSS ACCOUNT

	2016	2015
	£	£
Balance brought forward	1,759	1,993
Profit/(loss) for the financial year	(14)	(234)
Balance carried forward	<u>1,745</u>	<u>1,759</u>

### 6. ULTIMATE CONTROLLING PARTY

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