

Company Registration No. 4195708 (England and Wales)

**ABLE MEMORIALS (KENDAL) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

FRIDAY



\*A5F71R20\*

A15

09/09/2016

#8

COMPANIES HOUSE

# ABLE MEMORIALS (KENDAL) LIMITED

## CONTENTS

---

|                                   | Page  |
|-----------------------------------|-------|
| Abbreviated balance sheet         | 1 - 2 |
| Notes to the abbreviated accounts | 3 - 4 |

---

# ABLE MEMORIALS (KENDAL) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

|  | Notes | 2016<br>£       | £              | 2015<br>£       | £              |
|--|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>  |       |                 |                |                 |                |
| Tangible assets  | 2     |                 | 34,874         |                 | 34,482         |
| <b>Current assets</b>  |       |                 |                |                 |                |
| Stocks   |       | 27,799          |                | 27,573          |                |
| Debtors  |       | 75,995          |                | 71,468          |                |
| Cash at bank and in hand                                       |       | 13,971          |                | 19,015          |                |
|  |       | <u>117,765</u>  |                | <u>118,056</u>  |                |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(44,523)</u> |                | <u>(72,618)</u> |                |
| <b>Net current assets</b>                                      |       |                 | 73,242         |                 | 45,438         |
| <b>Total assets less current liabilities</b>                   |       |                 | <u>108,116</u> |                 | <u>79,920</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | (12,886)       |                 | (12,775)       |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(3,772)</u> |                 | <u>(3,415)</u> |
|  |       |                 | <u>91,458</u>  |                 | <u>63,730</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                |                 |                |
| Called up share capital  | 3     |                 | 150            |                 | 150            |
| Profit and loss account  |       |                 | 91,308         |                 | 63,580         |
| <b>Shareholders' funds</b>                                     |       |                 | <u>91,458</u>  |                 | <u>63,730</u>  |

# **ABLE MEMORIALS (KENDAL) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2016**

---

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

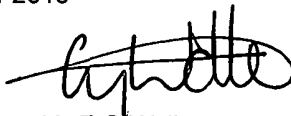
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 September 2016



Mr A P Knowles  
Director



Mr E G Waller  
Director

**Company Registration No. 4195708**

# **ABLE MEMORIALS (KENDAL) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

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).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets 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:

|                     |                          |
|---------------------|--------------------------|
| Plant and machinery | 50%, 25% and 10% on cost |
| Motor vehicles      | 25% on cost              |

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.6 Stock**

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

#### **1.7 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.

# ABLE MEMORIALS (KENDAL) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 May 2015         | 86,902               |
| Additions             | 14,995               |
|                       | <hr/>                |
| At 30 April 2016      | 101,897              |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 May 2015         | 52,419               |
| Charge for the year   | 14,604               |
|                       | <hr/>                |
| At 30 April 2016      | 67,023               |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 30 April 2016      | 34,874               |
|                       | <hr/>                |
| At 30 April 2015      | 34,482               |
|                       | <hr/>                |

### 3 Share capital

|   | 2016<br>£ | 2015<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 150 Ordinary of £1 each                   | 150       | 150       |
|   | <hr/>     | <hr/>     |