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REGISTERED NUMBER: 04227429 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2010**

**for**

**Alex Willis Funeral Home Limited**

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for the Year Ended 31 March 2010**

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**Alex Willis Funeral Home Limited**  
**Company Information**  
**for the Year Ended 31 March 2010**

<b>DIRECTORS:</b>	Mr S K McVernon Mrs K McVernon Mr J K McVernon Mr D S McVernon
<b>SECRETARY:</b>	Mr S K McVernon
<b>REGISTERED OFFICE:</b>	2 Middleton Road Heysham Morecambe Lancashire LA3 2QD
<b>REGISTERED NUMBER:</b>	04227429 (England and Wales)
<b>ACCOUNTANTS:</b>	Waters & Atkinson Chartered Accountants The Old Court House Clark Street Morecambe LA4 5HR
<b>BANKERS:</b>	National Westminster Bank plc 262 Marine Road Central Morecambe Lancashire LA4 5BT

**Alex Willis Funeral Home Limited (Registered number 04227429)**

**Abbreviated Balance Sheet  
31 March 2010**

	Notes	31.3.10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		134,000		146,000
Tangible assets	3		34,166		42,016
			<u>168,166</u>		<u>188,016</u>
<b>CURRENT ASSETS</b>					
Stocks		6,784		7,438	
Debtors		89,796		72,348	
Cash at bank and in hand		106,820		87,858	
		<u>203,400</u>		<u>167,644</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>165,819</u>		<u>131,380</u>	
<b>NET CURRENT ASSETS</b>			<u>37,581</u>		<u>36,264</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>205,747</u>		<u>224,280</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(42,000)		(52,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,228)</u>		<u>(3,889)</u>
<b>NET ASSETS</b>			<u><u>160,519</u></u>		<u><u>168,391</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150		150
Profit and loss account			<u>160,369</u>		<u>168,241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>160,519</u></u>		<u><u>168,391</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2010

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 by the Board of Directors on 23 10 10 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S K McVernon', is written over a horizontal line.

Mr S K McVernon - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2010

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 represents sales of services

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<b>240,000</b>
<b>AMORTISATION</b>	
At 1 April 2009	<b>94,000</b>
Charge for year	<b>12,000</b>
At 31 March 2010	<b>106,000</b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>134,000</b>
At 31 March 2009	<b>146,000</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2010

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	166,869
Additions	294
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At 31 March 2010	167,163
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<b>DEPRECIATION</b>	
At 1 April 2009	124,853
Charge for year	8,144
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At 31 March 2010	132,997
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<b>NET BOOK VALUE</b>	
At 31 March 2010	34,166
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At 31 March 2009	42,016
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3.10 £	31.3.09 £
100	Ordinary "A", "B" & "C"	£1	100	100
50	"A" to "P"	£1	50	50
			<hr/>	<hr/>
			150	150
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The directors' current accounts are held as follows

	2010 £	2009 £
Mr S K and Mrs K McVernon	63,424	30,417
Mr J K McVernon	24,799	23,800
Mr D S McVernon	24,799	23,800

**Alex Willis Funeral Home Limited**

**Report of the Accountants to the Directors of  
Alex Willis Funeral Home Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Waters & Atkinson  
Chartered Accountants  
The Old Court House  
Clark Street  
Morecambe  
LA4 5HR

Date 23/7/10