

REGISTERED NUMBER: 04227429 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Alex Willis Funeral Home Limited



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for the Year Ended 31 March 2011**

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Alex Willis Funeral Home Limited

**Company Information
for the Year Ended 31 March 2011**

DIRECTORS:

Mr S K McVernon
Mrs K McVernon
Mr J K McVernon
Mr D S McVernon

SECRETARY:

Mr S K McVernon

REGISTERED OFFICE:

2 Middleton Road
Heysham
Morecambe
Lancashire
LA3 2QD

REGISTERED NUMBER.

04227429 (England and Wales)

ACCOUNTANTS:

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

BANKERS.

National Westminster Bank plc
262 Marine Road Central
Morecambe
Lancashire
LA4 5BT

Abbreviated Balance Sheet
31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		122,000		134,000
Tangible assets	3		32,481		34,166
			<u>154,481</u>		<u>168,166</u>
CURRENT ASSETS					
Stocks		7,506		6,784	
Debtors		120,108		89,796	
Cash at bank and in hand		168,121		106,820	
		<u>295,735</u>		<u>203,400</u>	
CREDITORS					
Amounts falling due within one year		160,661		165,819	
		<u></u>		<u></u>	
NET CURRENT ASSETS			135,074		37,581
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,555</u>		<u>205,747</u>
CREDITORS					
Amounts falling due after more than one year			(42,000)		(42,000)
PROVISIONS FOR LIABILITIES			(3,663)		(3,228)
NET ASSETS			<u>243,892</u>		<u>160,519</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			243,742		160,369
SHAREHOLDERS' FUNDS			<u>243,892</u>		<u>160,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

Alex Willis Funeral Home Limited (Registered number: 04227429)

Abbreviated Balance Sheet - continued
31 March 2011

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
its behalf by

216 111

and were signed on

A handwritten signature in black ink, appearing to read 'S K McVernon', with a horizontal line drawn underneath it.

Mr S K McVernon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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

	Total £
COST	
At 1 April 2010	
and 31 March 2011	240,000
AMORTISATION	
At 1 April 2010	106,000
Charge for year	12,000
At 31 March 2011	118,000
NET BOOK VALUE	
At 31 March 2011	122,000
At 31 March 2010	134,000

Alex Willis Funeral Home Limited (Registered number: 04227429)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	<u>167,163</u>
DEPRECIATION	
At 1 April 2010	132,997
Charge for year	<u>1,685</u>
At 31 March 2011	<u>134,682</u>
NET BOOK VALUE	
At 31 March 2011	<u>32,481</u>
At 31 March 2010	<u>34,166</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3 11	31 3 10
Number	Class	Nominal value	£	£
100	Ordinary "A", "B" & "C"	£1	100	100
50	"A" to "P"	£1	50	50
			<u>150</u>	<u>150</u>

5 TRANSACTIONS WITH DIRECTORS

The directors' current accounts are held as follows

	2011	2010
	£	£
Mr S K and Mrs K McVernon	41,116	63,424
Mr J K McVernon	17,512	24,799
Mr D S McVernon	17,512	24,799

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 2011 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 21/6/11