

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
CASTLE COURT FUNERAL HOME LIMITED

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for the Year Ended 31 December 2011**

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CASTLE COURT FUNERAL HOME LIMITED

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	A J Humphrey A Humphrey
SECRETARY:	James de Frias Limited
REGISTERED OFFICE:	Llanover House Llanover Road Pontypridd Mid Glamorgan CF37 4DY
REGISTERED NUMBER:	04610534 (England and Wales)
ACCOUNTANTS:	James de Frias Chartered Accountants Llanover House Llanover Road Pontypridd Mid Glamorgan CF37 4DY
SOLICITORS:	Merlin Phillips 1 Gelliwastad Road Pontypridd Rhondda Cynon Taff CF37 2BL

CASTLE COURT FUNERAL HOME LIMITED (REGISTERED NUMBER: 04610534)

Abbreviated Balance Sheet

31 December 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Tangible assets	2		251,225		253,063
CURRENT ASSETS					
Stocks		5,226		3,764	
Debtors		<u>99,912</u>		<u>87,659</u>	
		105,138		91,423	
CREDITORS					
Amounts falling due within one year	3	<u>80,474</u>		<u>76,642</u>	
NET CURRENT ASSETS			24,664		14,781
TOTAL ASSETS LESS CURRENT LIABILITIES			275,889		267,844
CREDITORS					
Amounts falling due after more than one year	3		<u>35,485</u>		<u>38,977</u>
NET ASSETS			240,404		228,867
CAPITAL AND RESERVES					
Called up share capital	4		650		650
Revaluation reserve			190,000		190,000
Profit and loss account			<u>49,754</u>		<u>38,217</u>
SHAREHOLDERS' FUNDS			240,404		228,867

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 21 December 2012 and were signed on its behalf by:

A J Humphrey - Director

A Humphrey - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	
and 31 December 2011	<u>334,415</u>
DEPRECIATION	
At 1 January 2011	81,352
Charge for year	<u>1,838</u>
At 31 December 2011	<u>83,190</u>
NET BOOK VALUE	
At 31 December 2011	<u>251,225</u>
At 31 December 2010	<u>253,063</u>

3. CREDITORS

Creditors include an amount of £ 40,657 (31.12.10 - £ 46,013) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.11 £	31.12.10 £
Repayable by instalments	<u>16,612</u>	<u>19,890</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11	31.12.10
			£	£
450	Ordinary A	£1	450	450
200	Ordinary B, C, D and E	£1	200	200
			<u>650</u>	<u>650</u>

The A, B, C, D and E ordinary shares of £1 each are entitled on the winding up or sale of the company to payments in excess of a return of original capital, to variable and final dividends and to full and equal voting rights.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
CASTLE COURT 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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle Court Funeral Home Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Castle Court Funeral Home Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Court Funeral Home Limited and state those matters that we have agreed to state to the Board of Directors of Castle Court Funeral Home Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Castle Court Funeral Home Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle Court Funeral Home Limited. You consider that Castle Court Funeral Home Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Castle Court Funeral Home Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.