

REGISTERED NUMBER: 4866867 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

Maurice Sharp Funeral Directors Limited



Maurice Sharp Funeral Directors Limited

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for the Year Ended 31 October 2006**

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Maurice Sharp Funeral Directors Limited

**Company Information
for the Year Ended 31 October 2006**

DIRECTOR: Mrs G Huffington

SECRETARY: S W Huffington

REGISTERED OFFICE: 19 Railway Street
Pocklington
York
YO42 2QR

REGISTERED NUMBER: 4866867 (England and Wales)

ACCOUNTANTS. Kaye Middleton & Co
Incorporating Wold Accountancy Services
19 Railway Street
Pocklington
East Yorkshire
YO42 2QR

Maurice Sharp Funeral Directors Limited

**Abbreviated Balance Sheet
31 October 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	50,000	50,000
Tangible assets	3	26,114	16,289
		<u>76,114</u>	<u>66,289</u>
CURRENT ASSETS			
Stocks		5,614	3,604
Debtors		15,714	28,457
Cash at bank and in hand		15,695	3,266
		<u>37,023</u>	<u>35,327</u>
CREDITORS			
Amounts falling due within one year		<u>79,400</u>	<u>79,292</u>
NET CURRENT LIABILITIES		<u>(42,377)</u>	<u>(43,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,737</u>	<u>22,324</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,985</u>	<u>-</u>
NET ASSETS		<u><u>30,752</u></u>	<u><u>22,324</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		30,652	22,224
SHAREHOLDERS' FUNDS		<u><u>30,752</u></u>	<u><u>22,324</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Maurice Sharp Funeral Directors Limited

Abbreviated Balance Sheet - continued
31 October 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 20 March 2007 and were signed by


Mrs G Huffington - Director

The notes form part of these abbreviated accounts

Maurice Sharp Funeral Directors Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006**

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 January 2005)

Turnover

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

Goodwill

Goodwill arose on the acquisition of Maurice Sharp Funeral Directors on 1 November 2003. The directors consider there has been no impairment in this value.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005 and 31 October 2006	50,000
NET BOOK VALUE	
At 31 October 2006	50,000
At 31 October 2005	50,000

Maurice Sharp Funeral Directors Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	21,328
Additions	17,416
Disposals	(4,000)
	<u>34,744</u>
At 31 October 2006	<u>34,744</u>
DEPRECIATION	
At 1 November 2005	5,039
Charge for year	4,591
Eliminated on disposal	(1,000)
	<u>8,630</u>
At 31 October 2006	<u>8,630</u>
NET BOOK VALUE	
At 31 October 2006	<u>26,114</u>
At 31 October 2005	<u>16,289</u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	2006 £ <u>100</u>	2005 £ <u>100</u>
Number	Class			
100	Ordinary			

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Maurice Sharp Funeral Directors Limited**

The following reproduces the text of the report prepared for the director 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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 October 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Kaye Middleton & Co
Incorporating Wold Accountancy Services
19 Railway Street
Pocklington
East Yorkshire
YO42 2QR

20 March 2007