

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Maurice Sharp Funeral Directors Limited

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for the Year Ended 31 October 2016**

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Maurice Sharp Funeral Directors Limited

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR: Mrs G Huffington

SECRETARY: S W Huffington

REGISTERED OFFICE: 19 Railway Street
Pocklington
York
YO42 2QR

REGISTERED NUMBER: 04866867 (England and Wales)

ACCOUNTANTS: Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		50,000		50,000
Tangible assets	3		<u>45,162</u>		<u>39,478</u>
			95,162		89,478
CURRENT ASSETS					
Stocks		8,009		5,958	
Debtors		34,911		43,497	
Cash at bank and in hand		<u>34,128</u>		<u>26,783</u>	
		77,048		76,238	
CREDITORS					
Amounts falling due within one year		<u>114,985</u>		<u>134,595</u>	
NET CURRENT LIABILITIES			<u>(37,937)</u>		<u>(58,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,225		31,121
CREDITORS					
Amounts falling due after more than one year			-		<u>3,434</u>
NET ASSETS			<u>57,225</u>		<u>27,687</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>57,125</u>		<u>27,587</u>
SHAREHOLDERS' FUNDS			<u>57,225</u>		<u>27,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2016

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 director on 22 December 2016 and were signed by:

Mrs G Huffington - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	50,000
NET BOOK VALUE	
At 31 October 2016	50,000
At 31 October 2015	50,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	92,625
Additions	19,322
At 31 October 2016	<u>111,947</u>
DEPRECIATION	
At 1 November 2015	53,147
Charge for year	13,638
At 31 October 2016	<u>66,785</u>
NET BOOK VALUE	
At 31 October 2016	<u>45,162</u>
At 31 October 2015	<u>39,478</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Maurice Sharp Funeral Directors Limited

**Report of the Accountants to the Director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages three to eight 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.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

22 December 2016

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.