

REGISTERED NUMBER: 05104569 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD (REGISTERED NUMBER: 05104569)**

**Contents of the Financial Statements
for the year ended 30 April 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD**

**Company Information
for the year ended 30 April 2018**

Directors: P Walesby
M Scobie
I Rogers

Secretary: P Walesby

Registered office: 55 St Owen Street
Hereford
HR1 2JQ

Registered number: 05104569 (England and Wales)

Accountants: Haines Watts Hereford Ltd
3rd Floor
Broadway House
32 - 35 Broad Street
Hereford
Herefordshire
HR4 9AR

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD (REGISTERED NUMBER: 05104569)**

**Balance Sheet
30 April 2018**

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	4		4,389		6,479
Current assets					
Stocks		914		500	
Debtors	5	8,166		2,005	
Cash at bank		21,511		2,860	
		<u>30,591</u>		<u>5,365</u>	
Creditors					
Amounts falling due within one year	6	83,910		79,072	
Net current liabilities			(53,319)		(73,707)
Total assets less current liabilities			<u>(48,930)</u>		<u>(67,228)</u>
Provisions for liabilities			408		737
Net liabilities			<u>(49,338)</u>		<u>(67,965)</u>
Capital and reserves					
Called up share capital			10		10
Retained earnings			(49,348)		(67,975)
Shareholders' funds			<u>(49,338)</u>		<u>(67,965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:

P Walesby - Director

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD (REGISTERED NUMBER: 05104569)**

**Notes to the Financial Statements
for the year ended 30 April 2018**

1. Statutory information

Cathedral Funeral Services (Hereford) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced goods and services, 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.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD (REGISTERED NUMBER: 05104569)**

**Notes to the Financial Statements - continued
for the year ended 30 April 2018**

3. Employees and directors

The average number of employees during the year was 4 (2017 - 4) .

4. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
At 1 May 2017 and 30 April 2018	<u>65,878</u>	<u>5,779</u>	<u>71,657</u>
Depreciation			
At 1 May 2017	61,631	3,547	65,178
Charge for year	<u>1,532</u>	<u>558</u>	<u>2,090</u>
At 30 April 2018	<u>63,163</u>	<u>4,105</u>	<u>67,268</u>
Net book value			
At 30 April 2018	<u>2,715</u>	<u>1,674</u>	<u>4,389</u>
At 30 April 2017	<u>4,247</u>	<u>2,232</u>	<u>6,479</u>

5. Debtors: amounts falling due within one year

	2018 £	2017 £
Trade debtors	6,480	-
Other debtors	<u>1,686</u>	<u>2,005</u>
	<u>8,166</u>	<u>2,005</u>

6. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	16,084	3,588
Taxation and social security	40,328	40,626
Other creditors	<u>27,498</u>	<u>34,858</u>
	<u>83,910</u>	<u>79,072</u>

7. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	16,750	15,637
Between one and five years	58,625	67,000
In more than five years	<u>-</u>	<u>6,979</u>
	<u>75,375</u>	<u>89,616</u>

**CATHEDRAL FUNERAL SERVICES (HEREFORD)
LTD (REGISTERED NUMBER: 05104569)**

**Notes to the Financial Statements - continued
for the year ended 30 April 2018**

8. Directors' advances, credits and guarantees

The Director's loaned the company money on incorporation with a balance outstanding as at 30 April 2018 of £4,297 (2017: £14,436).

A director acted as a Minister for a number of funerals during the year and was paid £5,030 (2017: £3,520). These transactions took place under normal commercial terms.

The director's loan account is interest free and repayable on demand.

9. Going concern

The balance sheet in the current and previous year are in deficit. The Directors consider that the company remains a going concern and have confirmed that they will not remove their loan account balance whilst the Company has outstanding creditors.

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.