

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

SATURDAY



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COMPANIES HOUSE

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

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for the Year Ended 30 September 2008**

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**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30 September 2008**

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**DIRECTORS:** A A White  
D G White

**SECRETARY:** A A White

**REGISTERED OFFICE:** Albert Road  
Crediton  
Devon  
EX17 2BZ

**REGISTERED NUMBER:** 05225209 (England and Wales)

**ACCOUNTANTS:** J T Stapleton & Co  
4 Market Street  
Crediton  
Devon  
EX17 2AJ

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**REPORT OF THE DIRECTORS  
for the Year Ended 30 September 2008**

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The directors present their report with the financial statements of the company for the year ended 30 September 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of funeral directors.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2007 to the date of this report.

A A White  
D G White

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A A White', with a stylized, cursive script.

A A White - Secretary

26 May 2009

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 September 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		304,375	276,008
Cost of sales		<u>227,620</u>	<u>211,721</u>
<b>GROSS PROFIT</b>		76,755	64,287
Administrative expenses		<u>36,387</u>	<u>36,150</u>
<b>OPERATING PROFIT</b>	2	40,368	28,137
Interest receivable and similar income		<u>250</u>	<u>251</u>
		40,618	28,388
Interest payable and similar charges		<u>22</u>	<u>107</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		40,596	28,281
Tax on profit on ordinary activities	3	<u>8,174</u>	<u>4,632</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>32,422</u>	<u>23,649</u>

The notes form part of these financial statements

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**BALANCE SHEET  
30 September 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	17,092	17,815
<b>CURRENT ASSETS</b>			
Debtors	6	44,451	47,100
Cash at bank and in hand		3,340	6,666
		47,791	53,766
<b>CREDITORS</b>			
Amounts falling due within one year	7	43,208	62,327
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		4,583	(8,561)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,675	9,254
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	21,575	9,154
<b>SHAREHOLDERS' FUNDS</b>		21,675	9,254

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 financial statements

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

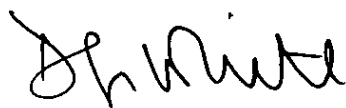
**BALANCE SHEET - continued**  
**30 September 2008**

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These financial statements 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 2007).

The financial statements were approved by the Board of Directors on 26 May 2009 and were signed on its behalf by:

Director

A handwritten signature in black ink, appearing to read 'J. White', is written over the 'Director' text.

The notes form part of these financial statements

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2008**

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**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 2007).

**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.

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2008	2007
	£	£
Depreciation - owned assets	<u>3,372</u>	<u>2,700</u>
Directors' emoluments and other benefits etc	<u>10,000</u>	<u>9,000</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2008	2007
	£	£
Current tax:		
UK corporation tax	<u>8,174</u>	<u>4,632</u>
Tax on profit on ordinary activities	<u>8,174</u>	<u>4,632</u>

**4. DIVIDENDS**

	2008	2007
	£	£
Ordinary shares of £1 each		
Interim	<u>20,000</u>	<u>15,000</u>



**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2008**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2007	23,499
Additions	2,649
	<u>26,148</u>
At 30 September 2008	
<b>DEPRECIATION</b>	
At 1 October 2007	5,684
Charge for year	3,372
	<u>9,056</u>
At 30 September 2008	
<b>NET BOOK VALUE</b>	
At 30 September 2008	<u>17,092</u>
At 30 September 2007	<u>17,815</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Trade debtors	22,791	25,440
Other debtors	21,660	21,660
	<u>44,451</u>	<u>47,100</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Bank loans and overdrafts	20,603	16,805
Trade creditors	10,403	9,618
Taxation and social security	8,424	5,378
Other creditors	3,778	30,526
	<u>43,208</u>	<u>62,327</u>

**A WHITE & SONS  
(FUNERAL SERVICES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2008**

**8. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Profit and loss account £
At 1 October 2007	9,153
Profit for the year	32,422
Dividends	<u>(20,000)</u>
At 30 September 2008	<u>21,575</u>