

A White and Sons (Funeral Services) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012

Stapletons
Chartered Accountants
4 Market Street
Credon
Devon
EX17 2AJ

A White and Sons (Funeral Services) Limited
Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

A White and Sons (Funeral Services) Limited
(Registration number: 05225209)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		16,239	20,438
Current assets			
Debtors		73,945	54,119
Cash at bank and in hand		13	13
		73,958	54,132
Creditors: Amounts falling due within one year		(89,384)	(74,357)
Net current liabilities		(15,426)	(20,225)
Net assets		813	213
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		713	113
Shareholders' funds		813	213

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 June 2013 and signed on its behalf by:

Mr A A White
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A White and Sons (Funeral Services) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery etc	15% on reducing balance
Motor Vehicles	25% on reducing balance

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A White and Sons (Funeral Services) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2011	36,915	36,915
At 30 September 2012	36,915	36,915
Depreciation		
At 1 October 2011	16,477	16,477
Charge for the year	4,199	4,199
At 30 September 2012	20,676	20,676
Net book value		
At 30 September 2012	16,239	16,239
At 30 September 2011	20,438	20,438

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Control

The company is controlled by the directors who own 100% of the share capital.

Page 3

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