

Company Registration No. 07230124 (England and Wales)

**B & W FUNERALS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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# **B & W FUNERALS LIMITED**

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# B & W FUNERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2	157,845		167,130	
Tangible assets	2	13,223		17,843	
		<u>171,068</u>		<u>184,973</u>	
<b>Current assets</b>					
Debtors		43,925		51,393	
Cash at bank and in hand		46,769		48,489	
		<u>90,694</u>		<u>99,882</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(44,638)</u>		<u>(43,191)</u>	
<b>Net current assets</b>			46,056		56,691
<b>Total assets less current liabilities</b>			<u>217,124</u>		<u>241,664</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(20,121)		(37,789)
<b>Provisions for liabilities</b>			<u>(2,283)</u>		<u>(3,128)</u>
			<u>194,720</u>		<u>200,747</u>

# B & W FUNERALS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss account			194,716		200,743
			<u>          </u>		<u>          </u>
<b>Shareholders' funds</b>			194,720		200,747
			<u>          </u>		<u>          </u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16/12/2016

.....  
Mr J A Fishwick  
Director



Company Registration No. 07230124

# B & W FUNERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2015 & at 30 June 2016	185,700	25,100	210,800
<b>Depreciation</b>			
At 1 July 2015	18,570	7,257	25,827
Charge for the year	9,285	4,620	13,905
At 30 June 2016	27,855	11,877	39,732
<b>Net book value</b>			
At 30 June 2016	157,845	13,223	171,068
At 30 June 2015	167,130	17,843	184,973

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £17,853 (2015 - £18,038).

# **B & W FUNERALS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2016**

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £20,121 (2015 - £37,789).

<b>5 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary A shares of £1 each	2	2
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
	<hr/>	<hr/>
	4	4
	<hr/>	<hr/>