

REGISTERED NUMBER: 07230124 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

B & W Funerals Limited

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for the Year Ended 30 June 2015**

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B & W Funerals Limited
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

J A Fishwick
J G MacDonald

REGISTERED OFFICE:

Beetham Hall
Beetham
Milnthorpe
Cumbria
LA7 7BQ

REGISTERED NUMBER:

07230124 (England and Wales)

ACCOUNTANTS:

Ingalls
Chartered Accountants
Libra House
Murley Moss Business Village
Kendal
Cumbria
LA9 7RL

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	167,130	176,415
Tangible assets	3	17,843	9,981
		<u>184,973</u>	<u>186,396</u>
CURRENT ASSETS			
Debtors		51,393	55,745
Cash at bank and in hand		48,489	18,774
		<u>99,882</u>	<u>74,519</u>
CREDITORS			
Amounts falling due within one year	4	43,191	46,995
NET CURRENT ASSETS		<u>56,691</u>	<u>27,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,664</u>	<u>213,920</u>
CREDITORS			
Amounts falling due after more than one year	4	(37,789)	(55,741)
PROVISIONS FOR LIABILITIES		<u>(3,128)</u>	<u>(1,361)</u>
NET ASSETS		<u><u>200,747</u></u>	<u><u>156,818</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		200,743	156,814
SHAREHOLDERS' FUNDS		<u><u>200,747</u></u>	<u><u>156,818</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2015

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 Board of Directors on 15 December 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J A Fishwick', written over a horizontal line.

J A Fishwick - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 April 2008).

Turnover

Turnover represents invoiced sales of services except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

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	- 20% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	185,700
AMORTISATION	
At 1 July 2014	9,285
Amortisation for year	9,285
At 30 June 2015	18,570
NET BOOK VALUE	
At 30 June 2015	167,130
At 30 June 2014	176,415

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	14,300
Additions	10,800
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At 30 June 2015	25,100
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DEPRECIATION	
At 1 July 2014	4,319
Charge for year	2,938
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At 30 June 2015	7,257
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NET BOOK VALUE	
At 30 June 2015	17,843
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At 30 June 2014	9,981
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4. CREDITORS

Creditors include an amount of £55,827 (2014 - £73,143) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2015 £	2014 £
2	A Ordinary	£1	2	2
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
			<hr/>	<hr/>
			4	4
			<hr/> <hr/>	<hr/> <hr/>