

Registered Number: 08337052

England and Wales

Safe Hands Funeral Plans Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

Safe Hands Funeral Plans Ltd
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Safe Hands Funeral Plans Ltd
Accountants' Report
For the year ended 30 September 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Solutions (York) Ltd
Unit 2 Tower House
Askham Fields Lane
Askham Bryan
York
YO23 3NU

Dated: 30 January 2016

Safe Hands Funeral Plans Ltd
Abbreviated Balance Sheet
As at 30 September 2015

	Notes	30/9/2015 £	30/9/2014 £
Current assets			
Cash at bank and in hand		411,072	53,150
		411,072	53,150
Creditors: amounts falling due within one year		(4,146)	(44,326)
Net current assets		406,926	8,824
Total assets less current liabilities		406,926	8,824
Provisions for liabilities		(402,257)	-
Defined benefit pension scheme asset/liability		18,215	-
Net assets		22,884	8,824
Capital and reserves			
Profit and loss account		22,884	8,824
Shareholders funds		22,884	8,824

For the year ended 30 September 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Darryl Marco Jones Director

Date approved by the board: 30 January 2016

Safe Hands Funeral Plans Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

1 Accounting Policies

Turnover

Turnover represents rents receivable.

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

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.