

Registered Number:08337052

England and Wales

Safe Hands Funeral Plans Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 30 September 2016

Safe Hands Funeral Plans Ltd

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Safe Hands Funeral Plans Ltd

Company Information
For the year ended 30 September 2016

Director	Mr Darryl Marco Jones
Registered Number	08337052
Registered Office	2 Tower House Askham Fields Lane, Askham Bryan York North Yorkshire YO31 9AL
Accountants	Account Solutions (York) Ltd Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU
Bankers	Santander Customer Service Centre Bootle Merseyside L30 4GB

Safe Hands Funeral Plans Ltd

Director's Report
For the year ended 30 September 2016

The director presents his report and accounts for the year ended 30 September 2016.

Principal activities

The principal activity of the company continued to be that of the selling of funeral plans

Director

The director who served the company throughout the year was as follows:

Mr Darryl Marco Jones

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Darryl Marco Jones

Date: 06 September 2017

Safe Hands Funeral Plans Ltd

Independent Accountants' Report
For the year ended 30 September 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 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

Date: 06 September 2017

Safe Hands Funeral Plans Ltd

Income Statement
For the year ended 30 September 2016

	30/9/2016	30/9/2015
	£	£
Turnover	-	98,669
Cost of sales	-	(45,574)
Gross profit	-	53,095
Administrative expenses	(1,000)	(68,222)
Other operating income	-	28,171
Operating loss	(1,000)	13,044
Other interest receivable and similar income	-	1,016
Loss before taxation	(1,000)	14,060
Loss for the financial year	(1,000)	14,060

Safe Hands Funeral Plans Ltd

Other Comprehensive Income
For the year ended 30 September 2016

	30/9/2016	30/9/2015
	£	£
Profit/Loss for the financial year	(1,000)	14,060
Total comprehensive income since last annual report	(1,000)	14,060

Statement of Financial Position
As at 30 September 2016

	Notes	30/9/2016 £	30/9/2015 £
Current assets			
Cash and cash equivalents		-	411,072
		-	411,072
Trade and other payables: amounts falling due within one year	2	-	(4,146)
Net current liabilities		-	406,926
Total assets less current liabilities		-	406,926
Provisions for liabilities		-	(402,257)
Defined benefit pension scheme asset/liability		-	18,215
Net assets/liabilities		-	22,884
Capital and reserves			
Retained earnings		-	22,884
Shareholders' funds		-	22,884

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 September 2017 and were signed by:

Mr Darryl Marco Jones

Safe Hands Funeral Plans Ltd

Notes to the Financial Statements For the year ended 30 September 2016

Statutory Information

Safe Hands Funeral Plans Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08337052.

Registered address:
2 Tower House
Askham Fields Lane, Askham Bryan
York
North Yorkshire
YO31 9AL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents rents receivable.

Investment property

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 January 2015), 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.

2. Trade and other payables: amounts falling due within one year

	30/9/2016	30/9/2015
	£	£
Taxation and social security	-	146
Other creditors	-	4,000
	-	4,146

3. Subsequent events

The company is due to be merged into the larger Safe Hands Plans Ltd shortly after the period end.

Safe Hands Funeral Plans Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2016

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.