

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
Offley Memorials Limited

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for the Year Ended 31 January 2023**

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Offley Memorials Limited
COMPANY INFORMATION
for the Year Ended 31 January 2023

DIRECTORS:

Mr N Prutton
Mrs H H Ayres
Mr B D Prutton
Mrs A E Prutton

REGISTERED OFFICE:

Units SCF 1 & 2
South Core
Western International Market, Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER:

10562400 (England and Wales)

ACCOUNTANTS:

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

Offley Memorials Limited (Registered number: 10562400)

BALANCE SHEET
31 January 2023

	Notes	31.1.23 £	31.1.22 £
FIXED ASSETS			
Tangible assets	4	18,822	25,352
CURRENT ASSETS			
Stocks		5,000	5,000
Debtors	5	23,011	6,521
Cash at bank		<u>28,330</u>	<u>40,044</u>
		56,341	51,565
CREDITORS			
Amounts falling due within one year	6	<u>(54,057)</u>	<u>(56,554)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,284</u>	<u>(4,989)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>21,106</u></u>	<u><u>20,363</u></u>
CAPITAL AND RESERVES			
Called up share capital		104	104
Retained earnings	7	<u>21,002</u>	<u>20,259</u>
SHAREHOLDERS' FUNDS		<u><u>21,106</u></u>	<u><u>20,363</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2023 and were signed on its behalf by:

Mr N Prutton - Director

Mrs H H Ayres - Director

Mr B D Prutton - Director

Mrs A E Prutton - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

Offley Memorials Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2022	
and 31 January 2023	<u>52,615</u>
DEPRECIATION	
At 1 February 2022	27,263
Charge for year	<u>6,530</u>
At 31 January 2023	<u>33,793</u>
NET BOOK VALUE	
At 31 January 2023	<u>18,822</u>
At 31 January 2022	<u>25,352</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Trade debtors	20,868	4,622
Other debtors	<u>2,143</u>	<u>1,899</u>
	<u>23,011</u>	<u>6,521</u>

Offley Memorials Limited (Registered number: 10562400)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans and overdrafts	10,750	13,750
Trade creditors	9,112	11,375
Taxation and social security	17,353	11,530
Other creditors	<u>16,842</u>	<u>19,899</u>
	<u>54,057</u>	<u>56,554</u>

7. RESERVES

	Retained earnings £
At 1 February 2022	20,259
Profit for the year	24,443
Dividends	<u>(23,700)</u>
At 31 January 2023	<u>21,002</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the directors of the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OFFLEY MEMORIALS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Offley Memorials Limited for the year ended 31 January 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Offley Memorials Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Offley Memorials Limited and state those matters that we have agreed to state to the Board of Directors of Offley Memorials Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Offley Memorials Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Offley Memorials Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Offley Memorials Limited. You consider that Offley Memorials Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Offley Memorials Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

30 October 2023

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.