

Unaudited Financial Statements
for the Period ended 31 October 2018
for
Hospice Funerals LLP

TUESDAY



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COMPANIES HOUSE

Hospice Funerals LLP (Registered number: OC419616)

Contents of the Financial Statements
for the Period ended 31 October 2018

	Page
General Information	1
Profit and Loss Account	2
Balance Sheet	3-5
Detailed profit and loss	6

Hospice Funerals LLP

General Information
for the Period ended 31 October 2018

DESIGNATED MEMBERS: St Margaret's Somerset Hospice
Hospice Funerals Trading Ltd (appointed 28 March 2019)
Low Cost Funeral Limited (resigned 27 March 2019)

REGISTERED OFFICE: St Margaret's Hospice
Heron Drive
Bishops Hull
Taunton
Somerset
England
TA1 5HA

REGISTERED NUMBER: OC419616 (England and Wales)

Hospice Funerals LLP (Registered number: OC419616)

Profit and Loss Account
for the Period ended 31 October 2018

	£
TURNOVER	30,156
Direct costs	<u>24,362</u>
GROSS PROFIT	5,794
Administrative expenses	<u>326,656</u>
OPERATING PROFIT	(320,862)
Interest receivable and similar income	-
Interest payable and similar charges	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	(320,862)
Members' remuneration charged as an expense	<u>(320,862)</u>
PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u>-</u>

Hospice Funerals LLP (Registered number: OC419616)

Balance Sheet at 31 October 2018

	£	£
FIXED ASSETS		
Investment		<u>1</u>
		1
CURRENT ASSETS		
Debtors	332,415	
Cash at bank	<u>102,607</u>	
		435,022
CREDITORS		
Amounts falling due within one year	<u>385,023</u>	
		385,023
NET CURRENT LIABILITIES		<u>49,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,000
CREDITORS		
Amounts falling due after more than one year		-
NET ASSETS/(LIABILITIES) ATTRIBUTABLE TO MEMBERS		50,000
REPRESENTED BY:		
LOANS AND OTHER DEBTS DUE TO MEMBERS		
Other amounts		<u>(320,862)</u>
		(320,862)
MEMBERS' OTHER INTERESTS		
Members' capital classified as equity		<u>50,000</u>
		<u>(270,862)</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due from members		(320,862)
Members' other interests		<u>50,000</u>
		<u>(270,862)</u>

Hospice Funerals LLP (Registered number: OC419616)

Balance Sheet at 31 October 2018 - continued

For the period ended 31 October 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006) as applied by The Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for:

- (a) Ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006, as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 17/11/17 and were signed by:



.....
St Margaret's Somerset Hospice - Designated member

GLYNIS ATHERTON
TRUSTEE

Balance Sheet at 31 October 2018 - Continued

1. ACCOUNTING POLICIES

Statutory Information

Hospice Funerals LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC419616
Registered office:	St Margaret's Hospice Heron Drive Bishops Hull Taunton Somerset England TA1 5HA

2. EMPLOYEE INFORMATION

The average number of employees during the period was nil.

Hospice Funerals LLP (Registered number: OC419616)

Detailed Profit and Loss Account
for the Period Ended 31 October 2018

	£
Turnover	
Sales	30,156
Cost of Sales	
Funeral costs	<u>24,362</u>
	5,794
 Administrative expenditure	
Computing costs	8,211
Finance costs	5,244
Staff costs	95,786
Legal costs	71,191
Professional fees	5,977
Marketing	23,848
Conference costs	41,731
Insurance	1,656
Travel, accommodation, and subsistence	36,342
Entertaining	591
Uniforms	2,213
Telephone	748
Bank charges	48
Miscellaneous	<u>35,981</u>
	<u>329,567</u>
 NET PROFIT	 <u><u>(320,862)</u></u>
 Divisible as follows:	
St Margaret's Somerset Hospice	(160,431)
Low Cost Funerals	<u>(160,431)</u>
	<u><u>(320,862)</u></u>