

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2007**

**for**

**A & P Silver Rose Funeral Services Ltd**



**A & P Silver Rose Funeral Services Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & P Silver Rose Funeral Services Ltd**

**Company Information  
for the Year Ended 30 April 2007**

**DIRECTORS:**

Mr Brian Ashe  
Miss Elizabeth Ashe  
Mr John Pass

**SECRETARY:**

Miss Elizabeth Ashe

**REGISTERED OFFICE:**

210 212 Paisley Road  
Renfrew  
PA4 8AA

**REGISTERED NUMBER:**

SC280023 (Scotland)

**ACCOUNTANTS:**

Stevenson & Kyles  
Chartered Accountants  
25 Sandyford Place  
Glasgow  
G3 7NG

**A & P Silver Rose Funeral Services Ltd**

**Abbreviated Balance Sheet  
30 April 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,608	54,685
<b>CURRENT ASSETS</b>			
Debtors		11,036	17,663
Cash at bank and in hand		19,471	7,747
		<u>30,507</u>	<u>25,410</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>87,029</u>	<u>82,778</u>
<b>NET CURRENT LIABILITIES</b>		<u>(56,522)</u>	<u>(57,368)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,086</u>	<u>(2,683)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>1,083</u>	<u>(2,686)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,086</u>	<u>(2,683)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**A & P Silver Rose Funeral Services Ltd**

**Abbreviated Balance Sheet continued**  
**30 April 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 20 February 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'E. Ashe', written in a cursive style.

Miss Elizabeth Ashe Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2007

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 January 2007)

**Turnover**

Turnover represents net invoiced value of services

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold property	not provided
Fittings and equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2006	66,663
Additions	13,659
	<hr/>
At 30 April 2007	80,322
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<b>DEPRECIATION</b>	
At 1 May 2006	11,978
Charge for year	10,736
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At 30 April 2007	22,714
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<b>NET BOOK VALUE</b>	
At 30 April 2007	57,608
	<hr/>
At 30 April 2006	54,685
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**A & P Silver Rose Funeral Services Ltd**

**Notes to the Abbreviated Accounts continued  
for the Year Ended 30 April 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
3	Ordinary	£1	<u>3</u>	<u>3</u>