
Company registration number:00389970

J PIDGEON & SON LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 19 September 2018

J PIDGEON & SON LIMITED**BALANCE SHEET****AS AT 19 September 2018**

	Notes	2018 £	£
FIXED ASSETS			
Tangible assets	3		1,081,896
Investments	4		83,625
			<u>1,165,521</u>
CURRENT ASSETS			
Stocks		100,270	
Debtors	5	1,506,665	
Cash at bank and in hand		444,300	
		<u>2,051,235</u>	
CREDITORS			
Amounts falling due within one year	6	<u>(225,604)</u>	
NET CURRENT ASSETS			<u>1,825,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,991,152
Creditors falling due after one year	7		(0)
PROVISIONS FOR LIABILITIES			(20,588)
NET ASSETS			<u>2,970,564</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8		10,000
Profit and loss account			2,960,564
SHAREHOLDERS FUNDS			<u>2,970,564</u>

For the period ending 19 September 2018 the company was entitled to exempt under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 27 November 2018 and signed on their behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applying to companies subject to the small companies' regime.

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S J Barrick

27 November 2018

The annexed notes form part of these financial statements.

J PIDGEON & SON LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD ENDED 19 SEPTEMBER 2018**

	Share Capital £	Share Premium £	P and L Account £	Revaluati reserve £
Balance at 23 September 20	10,000	0	1,569,534	
Changes in equity				
Dividend	0	0	(250,000)	
Total Comprehensive Income	0	0	316,822	
Balance at 22 September 2017	10,000	0	1,636,356	
Changes in equity				
Dividend	0	0	(200,000)	
Total comprehensive income	0	0	1,524,208	
Balance at 19 September 2018	10,000	0	2,960,564	

J PIDGEON & SON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 19 SEPTEMBER 2018

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

This represents funeral services provided and commissions earned, both of which are exempt from value added tax, and excludes bank interest earned and rents received which are reflected separately in the financial statements.

Fixed Assets

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

Plant 10% Plant 33% on Computer Equipment

Fixtures 10%

Vehicles 25% on reducing balance

Land 2%

Stocks and Work In Progress

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

Deferred Taxation

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

Pension Scheme

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. Employees

The average number of employees during the year, including the directors was 22.

3. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	2,477,932
Additions	362,299
Disposals	<u>(817,586)</u>
At end of period	<u>2,022,645</u>
<i>Depreciation</i>	
At start of period	1,047,267
Provided during the period	298,271
On disposal:	<u>(404,789)</u>
At end of period	<u>940,749</u>
<i>Net Book Value</i>	
At start of period	<u>1,430,665</u>
At end of period	<u>1,081,896</u>

4. Fixed asset investments

	Total
<i>Cost</i>	
At start of period	<u>83,625</u>
At end of period	<u>83,625</u>
<i>Carrying amount:</i>	
At start of period	<u>83,625</u>
At end of period	<u>83,625</u>

5. Debtors

	2018	2017
	£	£
<i>Due within one year</i>		
Trade Debtors	179,876	271,694
Other Debtors	1,301,063	124,278
Prepayments and accrued income	25,726	0
	<u>1,506,665</u>	<u>395,972</u>

John Pidgeon purchased 8 properties from the company on the 19th September 2018 for the sum of £1,300,000.

6. Creditors due within one year

	2018	2017
	£	£
Obligations under finance leases	0	14,601
Trade creditors	79,471	66,988
Corporation Tax	131,971	94,590
Other taxes and social security costs	34,492	21,519
Other creditors	5	3
Accruals and deferred income	1,744	116,065
Loan from directors	(22,079)	193,155
Proposed dividend	0	250,000
	<u>225,604</u>	<u>756,921</u>

7. Creditors due after one year

	2018 £	2017 £
Obligations under finance leases	0	63,252
	0	63,252

8. Share capital

	Alloted, Issued and fully paid	
	2018 £	2017 £
Issued and fully paid	10,000	10,000
Total issued share capital	10,000	10,000

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.