

Company Registration No. 00411716 (England and Wales)

T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006

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T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
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T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets		2,100		3,000	
Tangible assets		225,755		228,765	
		<u>227,855</u>		<u>231,765</u>	
Current assets					
Stocks		6,919		8,154	
Debtors		65,964		65,451	
Cash at bank and in hand		108,811		83,062	
		<u>181,694</u>		<u>156,667</u>	
Creditors: amounts falling due within one year		<u>(25,856)</u>		<u>(17,973)</u>	
Net current assets		<u>155,838</u>		<u>138,694</u>	
Total assets less current liabilities		<u>383,693</u>		<u>370,459</u>	
Capital and reserves					
Called up share capital		200		200	
Profit and loss account		383,493		370,259	
Shareholders' funds		<u>383,693</u>		<u>370,459</u>	

T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2006

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 29 March 2007



JR Howcroft
Director

T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	nil
Plant and machinery	10%
Fixtures, fittings & equipment	10%
Motor vehicles	25%

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2005 & at 31 October 2006	3,000	297,235	300,235
Depreciation			
At 1 November 2005	-	68,470	68,470
Charge for the year	900	3,010	3,910
At 31 October 2006	900	71,480	72,380
Net book value			
At 31 October 2006	2,100	225,755	227,855
At 31 October 2005	3,000	228,765	231,765

T HOWCROFT & SONS LIMITED
FUNERAL DIRECTORS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2006

3	Share capital	2006	2005
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	200 Ordinary of £1 each	200	200
		<u> </u>	<u> </u>