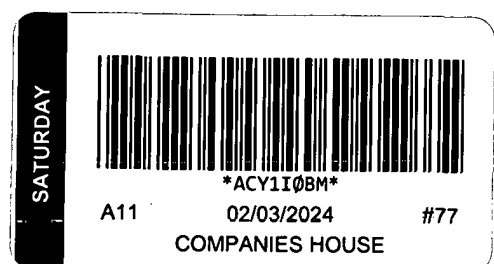


Company Registration No. 669197

**THOMAS DAVIS (FUNERAL DIRECTORS)
LIMITED**

Report and Unaudited Financial Statements

31 July 2023



THOMAS DAVIS (FUNERAL DIRECTORS) LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2023

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THOMAS DAVIS (FUNERAL DIRECTORS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2023

DIRECTORS

P A Alderwick
D G Gunningham

SECRETARY

D G Gunningham

REGISTERED OFFICE

Southville Lodge
Southville Road
Bristol
BS3 1DJ

THOMAS DAVIS (FUNERAL DIRECTORS) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 July 2023. The directors have taken the advantage of the exemption available in s414B of the Companies Act 2006 in not preparing a Strategic Report.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year are as shown on Page 1.

Approved by the Board of Directors
and signed on behalf of the Board



P A Alderwick
Director

THOMAS DAVIS (FUNERAL DIRECTORS) LIMITED

BALANCE SHEET 31 July 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors - amounts owed by parent undertaking		<u>1,020</u>	<u>1,020</u>
NET CURRENT ASSETS		<u>1,020</u>	<u>1,020</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1,020</u>	<u>1,020</u>
SHAREHOLDERS' FUNDS		<u>1,020</u>	<u>1,020</u>

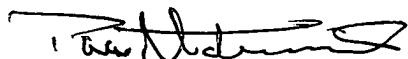
The annual accounts have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for 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 Section 394 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements of Thomas Davis (Funeral Directors) Limited, registered number 669197, were approved by the Board of Directors and authorised for issue on 29th February 2024.

Signed on behalf of the Board of Directors



P A Alderwick
Director

THOMAS DAVIS (FUNERAL DIRECTORS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 July 2023

1 ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review of the preceding financial year.

3 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

4 CALLED UP SHARE CAPITAL

	2023 £	2022 £
Authorised share capital 1,100 shares of £1 each	1,100	1,100
Called up allotted and fully paid 1,020 Ordinary shares of £1 each	1,020	1,020

5 ULTIMATE PARENT COMPANY

In the opinion of the directors, the company's immediate and ultimate parent company is Bristol Funeral Directors Limited a company incorporated in England and Wales. The financial statements of the parent company can be obtained from the Registrar of Companies, Companies House, Maindy, Cardiff.

6 RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.