

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

**J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED**

**J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED (REGISTERED NUMBER: 03855484)**

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FOR THE YEAR ENDED 31 JULY 2012**

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**J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS:

W Dunlop
G A D Whittaker
S J Barrick

SECRETARY:

P J Shepherd

REGISTERED OFFICE:

Beverley Veneers Limited
Grovehill Road
Beverley
East Yorkshire
HU17 0JJ

REGISTERED NUMBER:

03855484

ACCOUNTANTS:

Bradbury & Co (Accountants) Limited
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J M & E Ovington & Son (Funeral Directors) Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of J M & E Ovington & Son (Funeral Directors) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J M & E Ovington & Son (Funeral Directors) Limited and state those matters that we have agreed to state to the Board of Directors of J M & E Ovington & Son (Funeral Directors) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J M & E Ovington & Son (Funeral Directors) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J M & E Ovington & Son (Funeral Directors) Limited. You consider that J M & E Ovington & Son (Funeral Directors) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J M & E Ovington & Son (Funeral Directors) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bradbury & Co (Accountants) Limited
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

**J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED (REGISTERED NUMBER: 03855484)**

**BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2013 and were signed on its behalf by:

S J Barrick - Director

The notes form part of these financial statements

**J M & E OVINGTON & SON
(FUNERAL DIRECTORS) LIMITED (REGISTERED NUMBER: 03855484)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012**

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 April 2008).

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 100 (2011 - £ 100)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

The above share capital is divided between 'A', 'B', 'C', 'D' and 'E' ordinary shares as follows: 'A' ordinary £80; 'B' ordinary £5; 'C' ordinary £5; 'D' ordinary £5; 'E' ordinary £5

4. ULTIMATE CONTROLLING PARTY

At 31 July 2012 J M & E Ovington & Son (Funeral Directors) Limited was a wholly owned subsidiary of Warburton Funerals Limited, which is ultimately owned by Yew Holdings Limited. Yew Holdings Limited is controlled by its directors.

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.