

**Registered Number 04107834**

**Clevedon Funeral Services Limited**

**Abbreviated Accounts**

**30 November 2015**

## Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		4,177	2,352
		<u>4,177</u>	<u>2,352</u>
<b>Current assets</b>			
Debtors		14,744	25,667
Cash at bank and in hand		147,861	80,564
Total current assets		<u>162,605</u>	<u>106,231</u>
<b>Creditors: amounts falling due within one year</b>		(81,208)	(31,894)
<b>Net current assets (liabilities)</b>		81,397	74,337
<b>Total assets less current liabilities</b>		<u>85,574</u>	<u>76,689</u>
<b>Total net assets (liabilities)</b>		<u>85,574</u>	<u>76,689</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		85,573	76,688

**Shareholders funds**

85,574

76,689

- a. For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2016

And signed on their behalf by:

**Mr I D Taylor-Rowlands, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2015

**1 Accounting policies**

**Basis of accounting**

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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Full provision is made at current rates for taxation deferred in respect of all timing differences. Deferred tax balances are not discounted.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25% Reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 December 2014	5,079	5,079
Additions	3,217	3,217
At 30 November 2015	<u>8,296</u>	<u>8,296</u>

**Depreciation**

At 01 December 2014	2,727	2,727
Charge for year	1,392	1,392
At 30 November 2015	<u>4,119</u>	<u>4,119</u>

**Net Book Value**

At 30 November 2015	4,177	4,177
At 30 November 2014	<u>2,352</u>	<u>2,352</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1