

REGISTERED NUMBER: 05550151

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014**  
**FOR**  
**W H SCOTT & SON LIMITED**

TUESDAY



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COMPANIES HOUSE

**W H SCOTT & SON LIMITED**

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FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014**

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**W H SCOTT & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014**

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**DIRECTORS:**

P D Coxon  
D J Kemp  
R P D Trenter

**SECRETARY:**

P D Coxon

**REGISTERED OFFICE:**

16 St. James Street  
Wolverhampton  
WV1 3LS

**REGISTERED NUMBER:**

05550151

**ACCOUNTANTS:**

Treener & Co  
7 Gazala Drive  
Norton  
Worcester  
Worcestershire  
WR5 2SF

**W H SCOTT & SON LIMITED (REGISTERED NUMBER: 05550151)**

**ABBREVIATED BALANCE SHEET  
11 APRIL 2014**

	Notes	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	-	59,375
Tangible assets	3	206,553	247,140
		<u>206,553</u>	<u>306,515</u>
<b>CURRENT ASSETS</b>			
Stocks		8,332	-
Debtors		39,909	100,470
Cash at bank and in hand		208,708	1,168,809
		<u>256,949</u>	<u>1,269,279</u>
<b>CREDITORS</b>			
Amounts falling due within one year		206,342	977,233
		<u>206,342</u>	<u>977,233</u>
<b>NET CURRENT ASSETS</b>		50,607	292,046
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		257,160	598,561
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5)	(314,209)
<b>PROVISIONS FOR LIABILITIES</b>		(24,236)	(25,826)
<b>NET ASSETS</b>		<u>232,919</u>	<u>258,526</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		232,819	258,426
<b>SHAREHOLDERS' FUNDS</b>		<u>232,919</u>	<u>258,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 11 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 11 April 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

**W H SCOTT & SON LIMITED (REGISTERED NUMBER: 05550151)**

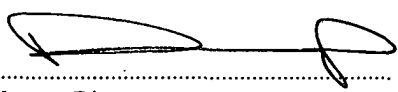
**ABBREVIATED BALANCE SHEET - continued**  
**11 APRIL 2014**

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The abbreviated accounts 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 15 December 2014 and were signed on its behalf by:

  
.....  
P D Coxon - Director

  
.....  
D J Kemp - Director

The notes form part of these abbreviated accounts

## W H SCOTT & SON LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014

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#### 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).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of eight years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold improvements	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

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

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**W H SCOTT & SON LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 11 April 2014	950,000
<b>AMORTISATION</b>	
At 1 April 2013	890,625
Amortisation for period	59,375
At 11 April 2014	950,000
<b>NET BOOK VALUE</b>	
At 11 April 2014	-
At 31 March 2013	59,375

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	635,835
Additions	37,510
Disposals	(87,619)
At 11 April 2014	585,726
<b>DEPRECIATION</b>	
At 1 April 2013	388,695
Charge for period	36,046
Eliminated on disposal	(45,568)
At 11 April 2014	379,173
<b>NET BOOK VALUE</b>	
At 11 April 2014	206,553
At 31 March 2013	247,140

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

**5. RELATED PARTY DISCLOSURES**

Some of the business properties are rented from Mr W H Scott under a formal commercial lease agreement. In the year the rent payable on these properties amounted to £84,000 (2013 £84,000).

**W H SCOTT & SON LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2013 TO 11 APRIL 2014**

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**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is now LM Funerals Limited who acquired all of the issued share capital from Mr W H Scott and Mrs L V L Scott on 11 April 2014.