

**F S P EMPLOYEE BENEFIT TRUST LIMITED****COMPANY NUMBER: 06145385****BALANCE SHEET AND NOTES**

At 30 September 2015

|                                  | 2015<br>£'000 | 2014<br>£'000 |
|----------------------------------|---------------|---------------|
| <b>Current assets</b>            |               |               |
| Due from a fellow group company  | -             | -             |
| <b>Net assets</b>                | -             | -             |
| <b>Capital and reserves</b>      |               |               |
| Called up Share Capital          | -             | -             |
| <b>Total Shareholders' funds</b> | -             | -             |

Basis of accounting – These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Called up Share Capital – 1 (2014: 1) Ordinary Share of £1

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It has not traded. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

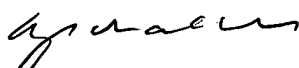
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

**Ultimate parent undertaking and controlling party**

The ultimate parent undertaking is Funeral Partners TopCo Limited, a company registered in England and Wales, which is the largest and smallest group for which consolidated financial statements are prepared. Consolidated financial statements are available from Companies House, Cardiff, CF14 3UZ. The ultimate controlling party is funds managed by August Equity LLP, a limited liability partnership registered in England and Wales.

These financial statements were approved and authorised for issue by the Board of Directors on 23 February 2016.

Signed on behalf of the board

  
**R J Marshall**  
Director

Date: 23/2/16

THURSDAY



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23/06/2016

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