

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BEREAVEMENT FACILITIES AND SERVICES
LIMITED

MONDAY



A28SZB80

A11

20/05/2013

#11

COMPANIES HOUSE

**BEREAVEMENT FACILITIES AND SERVICES
LIMITED (REGISTERED NUMBER: 06448809)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

**BEREAVEMENT FACILITIES AND SERVICES
LIMITED**

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

DIRECTORS:

J R Cranmer
S P Sheridan

SECRETARY:

Mrs A L Sheridan

REGISTERED OFFICE:

30 Buckland Gardens
Ryde
Isle of Wight
PO33 3AG

REGISTERED NUMBER:

06448809 (England and Wales)

ACCOUNTANTS:

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

BANKERS:

HSBC
165 Fleet Street
London
EC4A 2DY

**BEREAVEMENT FACILITIES AND SERVICES
LIMITED (REGISTERED NUMBER: 06448809)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		487,438	484,628
Cash at bank		22,376	41,474
		<u>509,814</u>	<u>526,102</u>
CREDITORS			
Amounts falling due within one year		600	16,266
		<u>509,214</u>	<u>509,836</u>
NET CURRENT ASSETS			
		<u>509,214</u>	<u>509,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>509,214</u>	<u>509,836</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Share premium		499,999	499,999
Profit and loss account		9,213	9,835
		<u>509,214</u>	<u>509,836</u>
SHAREHOLDERS' FUNDS		<u>509,214</u>	<u>509,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (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

**BEREAVEMENT FACILITIES AND SERVICES
LIMITED (REGISTERED NUMBER: 06448809)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012**

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 01.05.13 and were signed on its behalf by



S P Sheridan - Director

The notes form part of these abbreviated accounts

**BEREAVEMENT FACILITIES AND SERVICES
LIMITED (REGISTERED NUMBER: 06448809)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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)

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary shares	0 001	1	1
999	Ordinary A shares	0 001	1	1
			<u>2</u>	<u>2</u>

3 ULTIMATE PARENT COMPANY

Furnace Managed Services Limited is regarded by the directors as being the company's ultimate parent company

Furnace Managed Services Limited is not controlled by any one party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEREAVEMENT FACILITIES AND SERVICES
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 the unaudited abbreviated accounts (set out on pages two 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 Bereavement Facilities and Services Limited for the year ended 31 December 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bereavement Facilities and Services 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 Bereavement Facilities and Services Limited and state those matters that we have agreed to state to the Board of Directors of Bereavement Facilities and Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Bereavement Facilities and Services 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 loss of Bereavement Facilities and Services Limited. You consider that Bereavement Facilities and Services 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 Bereavement Facilities and Services 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.

Harrison Black Limited

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

Date 17th May 2013

This page does not form part of the abbreviated accounts