

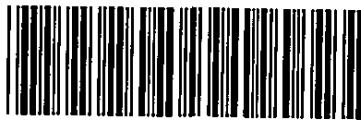
Arthur Peake & Sons (Funeral Service) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Registration number 06488681

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COMPANIES HOUSE

HSJ Accountants LLP
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Newport
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Arthur Peake & Sons (Funeral Service) Limited
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Arthur Peake & Sons (Funeral Service) Limited
(Registration number: 06488681)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	251,321	166,886
Current assets			
Debtors		38,138	36,545
Cash at bank and in hand		253,331	215,684
		291,469	252,229
Creditors Amounts falling due within one year		(114,307)	(137,649)
Net current assets		177,162	114,580
Total assets less current liabilities		428,483	281,466
Provisions for liabilities		(38,585)	(16,273)
Net assets		389,898	265,193
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		389,896	265,191
Shareholders' funds		389,898	265,193

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on

13-9.12

D A Peake
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Arthur Peake & Sons (Funeral Service) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% straight line
Motor vehicles	15% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Arthur Peake & Sons (Funeral Service) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012
..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	252,053	252,053
Additions	130,680	130,680
Disposals	(3,905)	(3,905)
At 31 March 2012	<u>378,828</u>	<u>378,828</u>
Depreciation		
At 1 April 2011	85,167	85,167
Charge for the year	44,097	44,097
Eliminated on disposals	(1,757)	(1,757)
At 31 March 2012	<u>127,507</u>	<u>127,507</u>
Net book value		
At 31 March 2012	<u>251,321</u>	<u>251,321</u>
At 31 March 2011	<u>166,886</u>	<u>166,886</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>