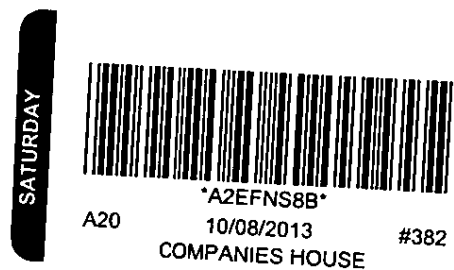


G Mannings Funeral Directors Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2013



G Mannings Funeral Directors Limited**UNAUDITED ABBREVIATED BALANCE SHEET**

31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>40,104</u>	<u>29,160</u>
CURRENT ASSETS			
Stocks		5,443	4,094
Debtors		18,861	28,421
Cash at bank and in hand		<u>181,794</u>	<u>107,763</u>
		206,098	140,278
CREDITORS amounts falling due within one year		<u>(37,183)</u>	<u>(34,061)</u>
NET CURRENT ASSETS		168,915	106,217
TOTAL ASSETS LESS CURRENT LIABILITIES		209,019	135,377
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(8,021)</u>	<u>(5,832)</u>
		<u>200,998</u>	<u>129,545</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		200,996	129,543
SHAREHOLDERS' FUNDS		<u>200,998</u>	<u>129,545</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements


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

The abbreviated accounts on pages 1 to 3 were approved by the Board of Directors and authorised for issue on 9/4/13 and are signed on their behalf by

G S Morris
Director



E Morris
Director



G Mannings Funeral Directors Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2013

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

Turnover represents amounts receivable for goods and services

FIXED ASSETS

All fixed assets are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of a tangible fixed asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures, Fittings and Equipment	- 15% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

STOCKS

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

HIRE PURCHASE AGREEMENTS

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

G Mannings Funeral Directors Limited
UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013

2 FIXED ASSETS

	Tangible Assets £
Cost	
At 1 April 2012	55,064
Additions	23,002
Disposals	<u>(13,500)</u>
At 31 March 2013	<u>64,566</u>
Depreciation	
At 1 April 2012	25,904
Charge for year	6,363
On disposals	<u>(7,805)</u>
At 31 March 2013	<u>24,462</u>
Net book value	
At 31 March 2013	<u>40,104</u>
At 31 March 2012	<u>29,160</u>

3 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>