

**Registered Number 06834726**

**G MANNINGS FUNERAL DIRECTORS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	49,494	55,574
		<u>49,494</u>	<u>55,574</u>
<b>Current assets</b>			
Stocks		2,555	2,718
Debtors		36,425	43,411
Cash at bank and in hand		421,523	347,236
		<u>460,503</u>	<u>393,365</u>
<b>Net current assets (liabilities)</b>		<u>460,503</u>	<u>393,365</u>
<b>Total assets less current liabilities</b>		<u>509,997</u>	<u>448,939</u>
<b>Creditors: amounts falling due after more than one year</b>		(54,609)	(64,940)
<b>Provisions for liabilities</b>		(14,865)	(11,115)
<b>Total net assets (liabilities)</b>		<u>440,523</u>	<u>372,884</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		440,521	372,882
<b>Shareholders' funds</b>		<u>440,523</u>	<u>372,884</u>

- For the year ending 31 March 2016 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 directors acknowledge their responsibilities 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 Board on 5 September 2016

And signed on their behalf by:

**Mrs E Morris, Director**

**Mr G S C Morris, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment 25% reducing balance  
 Website development costs 10% reducing balance  
 Fixtures, fittings & equipment 15% reducing balance  
 Motor vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	85,819
Additions	21,769
Disposals	(21,850)
Revaluations	-
Transfers	-
At 31 March 2016	<u>85,738</u>
<b>Depreciation</b>	
At 1 April 2015	30,245
Charge for the year	15,815
On disposals	(9,816)
At 31 March 2016	<u>36,244</u>
<b>Net book values</b>	
At 31 March 2016	<u>49,494</u>
At 31 March 2015	<u>55,574</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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