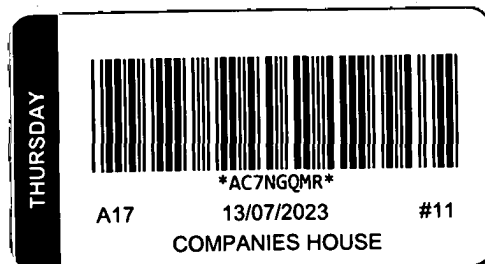


**SOUTH OF ENGLAND NATURAL BURIALS LIMITED**

**Financial Statements**

**For the year ended 31 January 2023**



**REPORT AND FINANCIAL STATEMENTS 2023**

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**REPORT AND FINANCIAL STATEMENTS 2023**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

M S Smith

M A Ralf

G Wilkins

**SECRETARY**

S J Dominy

**REGISTERED OFFICE**

1000 Lakeside

Western Road

Portsmouth

Hampshire

PO6 3FE

## **DIRECTORS' REPORT (continued)**

The directors have pleasure in submitting their annual report, together with the unaudited financial statements for the year ended 31 January 2023.

### **PRINCIPAL ACTIVITY**

The principal activity of the company is as an investment company.

### **RESULTS FOR THE PERIOD**

The company did not trade in either the current or preceding period.

### **DIVIDENDS**

The directors do not recommend the payment of a dividend.

### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the period and to the date of signing the financial statements were as follows:

M S Smith  
G Wilkins  
M A Ralf

The directors who held office at the end of the financial period had interests in the ultimate parent undertaking, The Southern Co-operative Limited, as follows:

	At end of period £	At beginning of period £
M S Smith	5.00	5.00
G Wilkins	1.00	1.00
M A Ralf	1.00	1.00

### **QUALIFYING THIRD PARTY INDEMNITY PROVISIONS**

At the time this report is approved qualifying third party indemnity provisions are in place for the benefit of one or more of the directors of the company.

### **POLITICAL AND CHARITABLE CONTRIBUTIONS**

The company made no political or charitable contributions during the current year or preceding period.

By order of the board



S J Dominy – Secretary

27 April 2023

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 JANUARY 2023**

South of England Natural Burials Limited (registered number 08322729) did not trade in the current period and has made neither profit or loss nor any other recognised gain or loss. Consequently no profit and loss account or statement of total recognised gains and losses is presented as part of these financial statements.

**BALANCE SHEET AS AT 31 JANUARY 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due after one year	3	100	100
		100	100
<b>Total assets less current liabilities; being net</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Share capital	4	100	100
<b>Shareholder's funds</b>		<b>100</b>	<b>100</b>

For the year ended 31 January 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

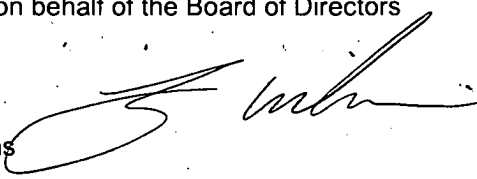
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements of South of England Natural Burials Limited, registered number 08322729 were approved by the Board of Directors and authorised for issue on 27 April 2023.

Signed on behalf of the Board of Directors

G Wilkins  
Director



## NOTES TO THE ACCOUNTS YEAR ENDED 31 January 2023

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom Generally Accepted Accounting Practice. The particular accounting policies adopted have been consistently applied throughout the period and are described below.

#### Going concern

The accounts have been prepared on a going concern basis.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

#### Cash flow statement

The Company is exempt from the requirements of Financial Reporting Standard No.1 (Revised) to include a cash flow statement as part of its financial statements because the consolidated accounts of the ultimate parent company in which the subsidiary is included are available to the public.

### 2. STAFF AND AUDIT COSTS

Two directors (2022: two) are executives of the ultimate holding company, The Southern Co-operative Limited, and also directors of South of England Natural Burials Limited. The directors received no emoluments from The Southern Co-operative Limited during the period (2022: £Nil) in relation to their services to South of England Natural Burials Limited. No directors were accruing benefits under The Southern Co-operative Limited pension scheme which is a defined benefit scheme and one director (2022: one) was accruing benefits under The Southern Co-operative Limited stakeholder plan, in respect of their services to the group.

### 3. DEBTORS: amounts falling due after more than one year

	2023	2022
	£	£
Amounts owed by parent society	<u>100</u>	<u>100</u>

The amount owed by the parent society has no repayment date and does not incur any interest charge.

### 4. SHARE CAPITAL

	2023	2022
	£	£
<b>Allotted, called up and fully paid:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 5. RELATED PARTY DISCLOSURE

The Southern Co-operative Limited is a related party. The Southern Co-operative Limited meets the company secretarial costs of the company. These costs are immaterial.

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 January 2023**

**6. ULTIMATE PARENT AND CONTROLLING PARTY**

The company's ultimate parent and controlling party is The Southern Co-operative Limited, a Registered Society under the Co-operative and Community Benefit Societies Act 2014. The Southern Co-operative Limited is the parent undertaking of the smallest and largest group of which the company is a member, and for which group accounts are drawn up. Copies of the group financial statements which are the largest and smallest group for which financial statements are prepared, and which include these results, can be obtained from the Company Secretary, 1000 Lakeside, Western Road, Portsmouth, Hampshire, PO6 3FE.