

REGISTERED NUMBER: OC322374 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

S E FUNERAL PLANS CONSULTANCY LLP

MONDAY



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23/09/2013 #112
COMPANIES HOUSE

S E FUNERAL PLANS CONSULTANCY LLP

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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S E FUNERAL PLANS CONSULTANCY LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DESIGNATED MEMBERS:

B Fehler
B Thaker

REGISTERED OFFICE:

South Essex House
North Road
South Ockendon
Essex
RM15 5BE

REGISTERED NUMBER:

OC322374 (England and Wales)

ACCOUNTANTS.

Thaker & Co
Chartered Accountants
31 Southwood Gardens
Gants Hill
Ilford
Essex
IG2 6YF

S E FUNERAL PLANS CONSULTANCY LLP

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		47,980		58,983
CURRENT ASSETS					
Debtors		4,609		1,000	
Cash at bank		25,976		71,807	
		<u>30,585</u>		<u>72,807</u>	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>1</u>	
NET CURRENT ASSETS			<u>30,585</u>		<u>72,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>78,565</u>		<u>131,789</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			77,965		130,989
MEMBERS' OTHER INTERESTS					
Capital accounts			600		800
			<u>78,565</u>		<u>131,789</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			77,965		130,989
Members' other interests			600		800
			<u>78,565</u>		<u>131,789</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

S E FUNERAL PLANS CONSULTANCY LLP

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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 19 September 2013 and were signed by

A handwritten signature in black ink, appearing to read 'B Fehler', is written over a horizontal line.

B Fehler - Designated member

The notes form part of these abbreviated accounts

S E FUNERAL PLANS CONSULTANCY LLP

**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	112,651
Additions	39,646
Disposals	(74,679)
	<hr/>
At 31 December 2012	77,618
DEPRECIATION	
At 1 January 2012	53,668
Charge for year	15,992
Eliminated on disposal	(40,022)
	<hr/>
At 31 December 2012	29,638
NET BOOK VALUE	
At 31 December 2012	<hr/> 47,980 <hr/>
At 31 December 2011	<hr/> 58,983 <hr/>