

REGISTERED NUMBER: OC322374 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

S E FUNERAL PLANS CONSULTANCY LLP



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

S E FUNERAL PLANS CONSULTANCY LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 (REGISTERED NUMBER: OC322374)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	31.12.13 £	31.12.12 £
FIXED ASSETS			
Tangible assets	2	49,326	47,980
CURRENT ASSETS			
Debtors		1,000	4,609
Cash at bank		26,366	25,976
		<u>27,366</u>	<u>30,585</u>
NET CURRENT ASSETS		<u>27,366</u>	<u>30,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>76,692</u>	<u>78,565</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		76,092	77,965
MEMBERS' OTHER INTERESTS			
Capital accounts		600	600
		<u>76,692</u>	<u>78,565</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		76,092	77,965
Members' other interests		600	600
		<u>76,692</u>	<u>78,565</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 2013.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 18 September 2014 and were signed by:

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

B Fehler - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 2013	77,618
Additions	36,033
Disposals	(37,972)
	<hr/>
At 31 December 2013	75,679
	<hr/>
DEPRECIATION	
At 1 January 2013	29,638
Charge for year	16,442
Eliminated on disposal	(19,727)
	<hr/>
At 31 December 2013	26,353
	<hr/>
NET BOOK VALUE	
At 31 December 2013	49,326
	<hr/>
At 31 December 2012	47,980
	<hr/>