

REGISTERED NUMBER: OC348517 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

HENRY PAUL FUNERALS LLP

SATURDAY



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24/12/2016

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COMPANIES HOUSE

HENRY PAUL FUNERALS LLP

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FOR THE YEAR ENDED 5 APRIL 2016**

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HENRY PAUL FUNERALS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DESIGNATED MEMBERS:

G A Jeffery
Mrs J A Jeffery
S A Cawley
S A Cawley Funeral & Mortuary Services Ltd

REGISTERED OFFICE:

10 Lonsdale Gardens
TUNBRIDGE WELLS
Kent
TN1 1NU

REGISTERED NUMBER:

OC348517 (England and Wales)

ACCOUNTANTS:

Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

HENRY PAUL FUNERALS LLP (REGISTERED NUMBER: OC348517)

ABBREVIATED BALANCE SHEET **5 APRIL 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 39,304 | 66,461 |
| CURRENT ASSETS | | | |
| Debtors | | 124,027 | 179,354 |
| Cash at bank and in hand | | 1,000 | 638 |
| | | <u>125,027</u> | <u>179,992</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>137,011</u> | <u>117,580</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(11,984)</u> | <u>62,412</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 27,320 | 128,873 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>24,709</u> | <u>53,034</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>2,611</u> | <u>75,839</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>2,611</u> | <u>75,839</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | 2,611 | 75,839 |
| Amounts due from members | | <u>(9,402)</u> | <u>(69,668)</u> |
| | | <u>(6,791)</u> | <u>6,171</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 5 April 2016.

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.

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2016

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 23.12.2016 and were signed by:

A handwritten signature in black ink, appearing to read 'G A Jeffery', written over a dotted line.

G A Jeffery - Designated member

HENRY PAUL FUNERALS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 6 April 2015 | 176,917 |
| Disposals | (17,244) |
| | <hr/> |
| At 5 April 2016 | 159,673 |
| | <hr/> |
| DEPRECIATION | |
| At 6 April 2015 | 110,456 |
| Charge for year | 47,012 |
| Eliminated on disposal | (37,099) |
| | <hr/> |
| At 5 April 2016 | 120,369 |
| | <hr/> |
| NET BOOK VALUE | |
| At 5 April 2016 | 39,304 |
| | <hr/> |
| At 5 April 2015 | 66,461 |
| | <hr/> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | 2016 £ | 2015 £ |
|--------------------------|-----------|-----------|
| Repayable by instalments | - | 5,117 |
| | <hr/> | <hr/> |