

REGISTERED NUMBER: OC348517 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

HENRY PAUL FUNERALS LLP

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FOR THE YEAR ENDED 5 APRIL 2018**

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HENRY PAUL FUNERALS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018**

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)

BALANCE SHEET
5 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		13,874		19,712
CURRENT ASSETS					
Debtors	5	177,619		157,959	
Cash at bank and in hand		<u>1,000</u>		<u>29,161</u>	
		178,619		187,120	
CREDITORS					
Amounts falling due within one year	6	<u>133,569</u>		<u>118,000</u>	
NET CURRENT ASSETS			<u>45,050</u>		<u>69,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,924		88,832
CREDITORS					
Amounts falling due after more than one year	7		<u>30,896</u>		<u>18,179</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>28,028</u>		<u>70,653</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>28,028</u>		<u>70,653</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		28,028		70,653
Amounts due from members	5		<u>(90,480)</u>		<u>(30,500)</u>
			<u>(62,452)</u>		<u>40,153</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 2018.

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.

BALANCE SHEET - continued
5 APRIL 2018

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20 December 2018 and were signed by:

G A Jeffery - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018**
1. STATUTORY INFORMATION

Henry Paul Funerals LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES
Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 8 (2017 - 8) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 6 April 2017 and 5 April 2018	<u>2,160</u>	<u>147,844</u>	<u>9,149</u>	<u>520</u>	<u>159,673</u>
DEPRECIATION					
At 6 April 2017	1,944	129,957	7,540	520	139,961
Charge for year	<u>54</u>	<u>4,487</u>	<u>1,297</u>	<u>-</u>	<u>5,838</u>
At 5 April 2018	<u>1,998</u>	<u>134,444</u>	<u>8,837</u>	<u>520</u>	<u>145,799</u>
NET BOOK VALUE					
At 5 April 2018	<u>162</u>	<u>13,400</u>	<u>312</u>	<u>-</u>	<u>13,874</u>
At 5 April 2017	<u>216</u>	<u>17,887</u>	<u>1,609</u>	<u>-</u>	<u>19,712</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 20184. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery £
COST	
At 6 April 2017 and 5 April 2018	<u>132,500</u>
DEPRECIATION	
At 6 April 2017	115,695
Charge for year	<u>4,201</u>
At 5 April 2018	<u>119,896</u>
NET BOOK VALUE	
At 5 April 2018	<u>12,604</u>
At 5 April 2017	<u>16,805</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	87,139	127,459
Other debtors	<u>90,480</u>	<u>30,500</u>
	<u>177,619</u>	<u>157,959</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	26,686	6,531
Trade creditors	49,036	63,302
Taxation and social security	2,867	3,591
Other creditors	<u>54,980</u>	<u>44,576</u>
	<u>133,569</u>	<u>118,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans	<u>30,896</u>	<u>18,179</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,773</u>	<u>-</u>

8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank pari passu with unsecured creditors. Members' other interests rank pari passu with unsecured creditors.

9. **RELATED PARTY DISCLOSURES**

For the year under review the business was controlled by Mr G A Jeffery and Mr S A Cawley.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.