

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

FOR

HENRY PAUL FUNERALS LLP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HENRY PAUL FUNERALS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022**

DESIGNATED MEMBERS:

G A Jeffery
Mrs J A Jeffery

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		9,041		6,836
CURRENT ASSETS					
Debtors	5	250,490		140,836	
Cash at bank		<u>64,655</u>		<u>301,737</u>	
		315,145		442,573	
CREDITORS					
Amounts falling due within one year	6	<u>324,186</u>		<u>247,037</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,041)</u>		<u>195,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-		<u>202,372</u>
CREDITORS					
Amounts falling due after more than one year	7		-		<u>187,434</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>14,938</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		-		<u>14,938</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		-		14,938
Amounts due from members	5		<u>(172,985)</u>		<u>(50,648)</u>
			<u>(172,985)</u>		<u>(35,710)</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 2022.

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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 31 January 2023 and were signed by:

G A Jeffery - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**
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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 5 (2021 - 5) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 6 April 2021	2,160	147,844	9,767	3,441	163,212
Additions	-	-	5,542	-	5,542
At 5 April 2022	<u>2,160</u>	<u>147,844</u>	<u>15,309</u>	<u>3,441</u>	<u>168,754</u>
DEPRECIATION					
At 6 April 2021	2,160	142,557	9,187	2,472	156,376
Charge for year	-	1,322	1,530	485	3,337
At 5 April 2022	<u>2,160</u>	<u>143,879</u>	<u>10,717</u>	<u>2,957</u>	<u>159,713</u>
NET BOOK VALUE					
At 5 April 2022	<u>-</u>	<u>3,965</u>	<u>4,592</u>	<u>484</u>	<u>9,041</u>
At 5 April 2021	<u>-</u>	<u>5,287</u>	<u>580</u>	<u>969</u>	<u>6,836</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 20224. **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 2021 and 5 April 2022	<u>132,500</u>
DEPRECIATION	
At 6 April 2021	127,213
Charge for year	<u>1,322</u>
At 5 April 2022	<u>128,535</u>
NET BOOK VALUE	
At 5 April 2022	<u>3,965</u>
At 5 April 2021	<u>5,287</u>

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

	2022 £	2021 £
Trade debtors	63,425	76,108
Other debtors	<u>187,065</u>	<u>64,728</u>
	<u>250,490</u>	<u>140,836</u>

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

	2022 £	2021 £
Bank loans and overdrafts	245,111	7,140
Trade creditors	34,163	20,605
Taxation and social security	3,346	2,908
Other creditors	<u>41,566</u>	<u>216,384</u>
	<u>324,186</u>	<u>247,037</u>

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

	2022 £	2021 £
Bank loans	-	42,860
Other creditors	<u>-</u>	<u>144,574</u>
	<u>-</u>	<u>187,434</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>14,300</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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

9. RELATED PARTY DISCLOSURES

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

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.