

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

FOR

HENRY PAUL FUNERALS LLP

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FOR THE YEAR ENDED 5 APRIL 2023**

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HENRY PAUL FUNERALS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2023**

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		19,543		9,041
CURRENT ASSETS					
Debtors	5	22,801		250,490	
Cash at bank		<u>27,637</u>		<u>64,655</u>	
		50,438		315,145	
CREDITORS					
Amounts falling due within one year	6	<u>69,981</u>		<u>324,186</u>	
NET CURRENT LIABILITIES			<u>(19,543)</u>		<u>(9,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	5		<u>(10,294)</u>		<u>(172,985)</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 2023.

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 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 9 November 2023 and were signed by:

G A Jeffery - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**
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 8 (2022 - 5) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 6 April 2022	2,160	147,844	15,309	3,441	168,754
Additions	-	17,844	-	-	17,844
Disposals	(2,160)	(15,344)	(7,941)	(3,441)	(28,886)
At 5 April 2023	-	150,344	7,368	-	157,712
DEPRECIATION					
At 6 April 2022	2,160	143,879	10,717	2,957	159,713
Charge for year	-	5,452	1,148	484	7,084
Eliminated on disposal	(2,160)	(15,086)	(7,941)	(3,441)	(28,628)
At 5 April 2023	-	134,245	3,924	-	138,169
NET BOOK VALUE					
At 5 April 2023	-	16,099	3,444	-	19,543
At 5 April 2022	-	3,965	4,592	484	9,041

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

4. 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 2022 and 5 April 2023	<u>132,500</u>
DEPRECIATION	
At 6 April 2022	128,535
Charge for year	<u>991</u>
At 5 April 2023	<u>129,526</u>
NET BOOK VALUE	
At 5 April 2023	<u>2,974</u>
At 5 April 2022	<u>3,965</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	12,507	63,425
Other debtors	<u>10,294</u>	<u>187,065</u>
	<u>22,801</u>	<u>250,490</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	-	245,111
Trade creditors	62,029	34,163
Taxation and social security	3,280	3,346
Other creditors	<u>4,672</u>	<u>41,566</u>
	<u>69,981</u>	<u>324,186</u>

7. 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.