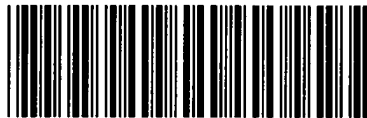


REGISTERED NUMBER: OC419616 (England and Wales)

**Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Hospice Funerals LLP**

FRIDAY



\*AAJK6IU0\*

A09

17/12/2021

#180

COMPANIES HOUSE

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Hospice Funerals LLP**

**General Information**  
**for the Year Ended 31 March 2021**

**DESIGNATED MEMBERS:**

St Margaret's Funerals Ltd  
Hospice Funerals Trading Ltd

**REGISTERED OFFICE:**

Heron Drive  
Bishops Hull  
Taunton  
Somerset  
TA1 5HA

**REGISTERED NUMBER:**

OC419616 (England and Wales)

**AUDITORS:**

A C Mole  
Chartered Accountants  
& Registered Auditors  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Hospice Funerals LLP (Registered number: OC419616)**

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,704	6,353
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>155,378</u>	<u>158,027</u>
<b>NET CURRENT LIABILITIES</b>		<u>(151,674)</u>	<u>(151,674)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>		<u>(151,674)</u>	<u>(151,674)</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		25,000	25,000
Other reserves		<u>(176,674)</u>	<u>(176,674)</u>
		<u>(151,674)</u>	<u>(151,674)</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		(151,674)	(151,674)
Amounts due from members		<u>(176,674)</u>	<u>(176,674)</u>
		<u>(328,348)</u>	<u>(328,348)</u>

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 22 November 2021 and were signed by:



.....  
St Margaret's Funerals Ltd - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Hospice 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.

The financial statements have been prepared on a "break up" basis as the LLP has been dormant during the coronavirus pandemic and since the year end the members have taken the decision to moth-ball the business until the market restabilises.

All assets and liabilities are shown as current and stated at their recoverable amounts.

**Turnover**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Limited Liability partnership activities. Turnover is shown net of value sales/value added tax, returns, rebates and discounts.

The Limited Liability partnership recognises revenue when the amount of revenue can be reliably measured, it is probable the future economic benefits will flow into the entity and specific criteria have been met for each of the company activities.

**Financial instruments**

The LLP only has basic financial instruments, being short term debtors and creditors. Under the break up basis of accounting these are stated at recoverable value.

**Members' remuneration and division of profits**

Members fixed shares of profits are allocated based on the capital invested in the LLP, in accordance with the LLP agreement, and are treated as members' remuneration charges as an expense to the profit and loss account.

**Taxation**

The taxation payable on the partnership profits is the personal liability of the members, although payment of such liabilities is administered by the partnership on behalf of its members. Consequently, neither partnership taxation nor related deferred taxation is accounted for in these financial statements. Sums set aside in respect of members tax obligations are included in the balance sheet within loans and other debts due to members, or are set against amounts due from members as appropriate.

**Other income**

Other income represents the fair value of liabilities extinguished as part of the acquisition of the LLP on 27th March 2020.

**Other reserves**

Other reserves included within Members' other interests represents a provision against debtors due from members. As the accounts have been prepared on a break up basis debtors due from members are stated at their recoverable amount and have therefore been provided for in full.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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

	2021	2020
	£	£
Amounts owed to group undertakings	150,831	153,758
Other creditors	<u>4,547</u>	<u>4,269</u>
	<u>155,378</u>	<u>158,027</u>

**5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Alexandra Shore FCA DChA (Senior Statutory Auditor)  
for and on behalf of A C Mole

**6. RELATED PARTY DISCLOSURES**

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is St Margaret's Somerset Hospice, of Heron Drive, Bishops Hull, Taunton, Somerset, TA1 5HA, a company incorporated in England and Wales, company registration number 01471345, charity number 279473. A copy of their financial statements can be obtained from the Charity Commission.