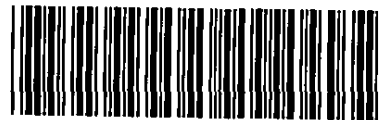


*Go File.  
Registration.*

REGISTERED NUMBER 02644860 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
NAFD SERVICES LTD**

THURSDAY



\*A1B2U9SI\*

A27

14/06/2012

#235

COMPANIES HOUSE

NAFD SERVICES LTD (REGISTERED NUMBER 02644860)

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**NAFD SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS**

B Hutsby  
I H Steel  
S A Truelove  
M Wilkinson

**SECRETARY**

A B Slater

**REGISTERED OFFICE**

618 Warwick Road  
Solihull  
West Midlands  
B91 1AA

**REGISTERED NUMBER**

02644860 (England and Wales)

**SENIOR STATUTORY  
AUDITOR**

Gavin Gardiner FCA

**AUDITORS**

Gardiner Fosh  
Chartered Accountants and Registered Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

**REPORT OF THE INDEPENDENT AUDITORS TO  
NAFD SERVICES LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of NAFD Services Ltd for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Gavin Gardiner FCA (Senior Statutory Auditor)  
for and on behalf of Gardiner Fosh  
Chartered Accountants and Registered Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

18 May 2012

for and on behalf of Gardiner Fosh Chartered Accountants and Statutory Auditor

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

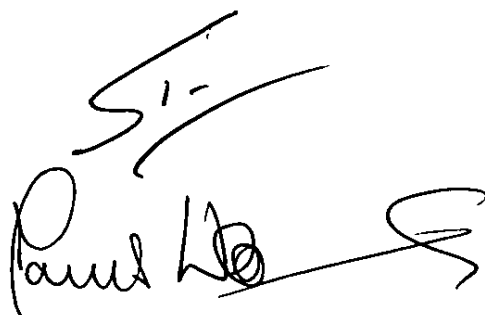
	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	49,182,208	34,405,189
<b>CURRENT ASSETS</b>			
Debtors		111,148	85,489
Cash at bank		551,073	353,556
		662,221	439,045
<b>CREDITORS</b>			
Amounts falling due within one year		351,799	252,472
<b>NET CURRENT ASSETS</b>		310,422	186,573
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,492,630	34,591,762
<b>CREDITORS</b>			
Amounts falling due after more than one year		49,182,166	34,405,191
<b>NET ASSETS</b>		310,464	186,571
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		310,364	186,471
<b>SHAREHOLDERS' FUNDS</b>		310,464	186,571

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 May 2012 and were signed on its behalf by

S A Truelove - Director

M Wilkinson - Director



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2011	34,405,189
Additions	18,159,280
Disposals	(3,595,389)
Reclassification/transfer	213,128
	<hr/>
At 31 December 2011	49,182,208
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	49,182,208
	<hr/>
At 31 December 2010	34,405,189
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 RELATED PARTY DISCLOSURES**

NAFD Service Limited is 100% owned and controlled by the National Association of Funeral Directors (NAFD)

During the year NAFD levied management charges for support services totalling £25,000 (2010 £15,000)

In addition at the year end the balance owing to NAFD was £72,209 (2010 £71,672)