

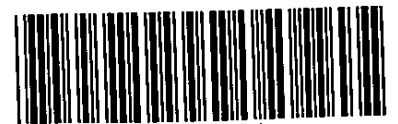
**Registration number 06488681**

**Arthur Peake & Sons (Funeral Service) Limited**

**Abbreviated financial statements**

**for the year ended 31 March 2011**

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## **Arthur Peake & Sons (Funeral Service) Limited**

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**Arthur Peake & Sons (Funeral Service) Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		166,886		161,115
<b>Current assets</b>					
Debtors		36,544		31,130	
Cash at bank and in hand		215,684		155,827	
		<u>252,228</u>		<u>186,957</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(137,649)</u>		<u>(135,982)</u>	
<b>Net current assets</b>			<u>114,579</u>		<u>50,975</u>
<b>Total assets less current liabilities</b>			281,465		212,090
<b>Provisions for liabilities</b>			<u>(16,273)</u>		<u>(15,954)</u>
<b>Net assets</b>			<u>265,192</u>		<u>196,136</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			265,190		196,134
<b>Shareholders' funds</b>			<u>265,192</u>		<u>196,136</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Arthur Peake & Sons (Funeral Service) Limited**

**Abbreviated balance sheet (continued)**

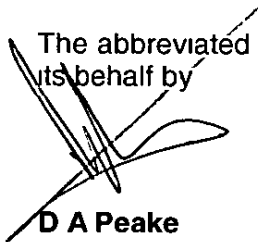
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated financial statements were approved by the Board on 6 June 2011 and signed on its behalf by



**D A Peake**  
**Director**

**Registration number 06488681**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Arthur Peake & Sons (Funeral Service) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the value of services provided under contract to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Plant and machinery	-	20% straight line
Motor vehicles	-	15% straight line

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Arthur Peake & Sons (Funeral Service) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

.. continued

**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Arthur Peake & Sons (Funeral Service) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2010	211,752	
Additions	41,881	
Disposals	(1,580)	
At 31 March 2011	<u>252,053</u>	
<b>Depreciation</b>		
At 1 April 2010	50,637	
On disposals	(474)	
Charge for year	35,004	
At 31 March 2011	<u>85,167</u>	
<b>Net book values</b>		
At 31 March 2011	<u><u>166,886</u></u>	
At 31 March 2010	<u><u>161,115</u></u>	
3. Share capital	2011 £	2010 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>