

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
The Arthur W Bryant Funeral Service
Limited

**The Arthur W Bryant Funeral Service
Limited (Registered number: 06969843)**

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for the Year Ended 31 December 2015**

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**The Arthur W Bryant Funeral Service
Limited**

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR: K J Bryant

REGISTERED OFFICE: Chapel of Rest
Morwenna Court
Princes Street
Bude
Cornwall
EX23 8AT

REGISTERED NUMBER: 06969843

ACCOUNTANTS: Methereil Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

**The Arthur W Bryant Funeral Service
Limited (Registered number: 06969843)**

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		119,537		102,938
CURRENT ASSETS					
Stocks		37,070		44,667	
Debtors		57,991		40,382	
Cash at bank and in hand		<u>76,838</u>		<u>38,290</u>	
		171,899		123,339	
CREDITORS					
Amounts falling due within one year		<u>79,315</u>		<u>61,997</u>	
NET CURRENT ASSETS			<u>92,584</u>		<u>61,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			212,121		164,280
PROVISIONS FOR LIABILITIES			<u>5,000</u>		<u>6,300</u>
NET ASSETS			<u>207,121</u>		<u>157,980</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>207,021</u>		<u>157,880</u>
SHAREHOLDERS' FUNDS			<u>207,121</u>		<u>157,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 19 April 2016 and were signed by:

K J Bryant - Director

**The Arthur W Bryant Funeral Service
Limited (Registered number: 06969843)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost, 20% on reducing balance and 10% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	137,829
Additions	35,996
Disposals	(13,915)
At 31 December 2015	<u>159,910</u>
DEPRECIATION	
At 1 January 2015	34,891
Charge for year	13,935
Eliminated on disposal	(8,453)
At 31 December 2015	<u>40,373</u>
NET BOOK VALUE	
At 31 December 2015	<u>119,537</u>
At 31 December 2014	<u>102,938</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.