

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
The Arthur W Bryant Funeral Service Ltd

FRIDAY



A46HCN2W

A21

01/05/2015

#236

COMPANIES HOUSE



METHERELL GARD LTD
CHARTERED ACCOUNTANTS • REGISTERED AUDITORS

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

The Arthur W Bryant Funeral Service Ltd

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

K J Bryant

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06969843 (England and Wales)

ACCOUNTANTS:

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	102,938	110,166
CURRENT ASSETS			
Stocks		44,667	10,723
Debtors		40,382	69,094
Cash at bank and in hand		38,290	7,040
		<u>123,339</u>	<u>86,857</u>
CREDITORS			
Amounts falling due within one year		<u>61,997</u>	<u>75,134</u>
NET CURRENT ASSETS		<u>61,342</u>	<u>11,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,280</u>	<u>121,889</u>
PROVISIONS FOR LIABILITIES		<u>6,300</u>	<u>6,900</u>
NET ASSETS		<u><u>157,980</u></u>	<u><u>114,989</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>157,880</u>	<u>114,889</u>
SHAREHOLDERS' FUNDS		<u><u>157,980</u></u>	<u><u>114,989</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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.

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 27 April 2015 and were signed by:


K J Bryant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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).

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 2014	135,468
Additions	2,361
	<hr/>
At 31 December 2014	137,829
	<hr/>
DEPRECIATION	
At 1 January 2014	25,302
Charge for year	9,589
	<hr/>
At 31 December 2014	34,891
	<hr/>
NET BOOK VALUE	
At 31 December 2014	102,938
	<hr/> <hr/>
At 31 December 2013	110,166
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014 £	2013 £
Number:	Class:			
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Arthur W Bryant Funeral Service Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Arthur W Bryant Funeral Service Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Arthur W Bryant Funeral Service Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Arthur W Bryant Funeral Service Ltd and state those matters that we have agreed to state to the director of The Arthur W Bryant Funeral Service Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Arthur W Bryant Funeral Service Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Arthur W Bryant Funeral Service Ltd. You consider that The Arthur W Bryant Funeral Service Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Arthur W Bryant Funeral Service Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

Date: 27 April 2015