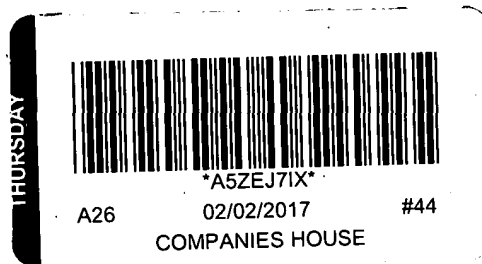


**CHEDDAR & DISTRICT FUNERAL DIRECTORS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR**

**31ST MAY, 2016**



Company Number

9085694

**CHEDDAR & DISTRICT FUNERAL DIRECTORS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> MAY, 2016**  
**Company Registration No 09085694**

	<u>Notes</u>	<u>2015</u>
<u>Fixed Assets</u>		
<u>Intangible Assets</u>		
<u>Goodwill</u>	55,200	57,600
<u>Tangible Assets</u>		
Plant and Machinery	10,919	13,245
Motor Vehicles	3,009	4,484
<u>Total Fixed Assets</u>	<u>69,128</u>	<u>75,329</u>
<u>Current Assets</u>		
Stock	2,640	5,194
Debtors	498	13,298
Cash at Bank and In Hand	57,497	26,757
	<u>60,635</u>	<u>45,249</u>
<u>Creditors Due within one year</u>	<u>8,330</u>	<u>7,336</u>
<u>Net Current Assets</u>	<u>52,305</u>	<u>37,913</u>
<u>Total Assets Less Current Liabilities</u>	<u>121,433</u>	<u>113,242</u>
<u>Creditors Amounts falling due after more than one year</u>	<u>93,435</u>	<u>94,450</u>
	<u>£27,998</u>	<u>£18,792</u>
<u>Capital and Reserves</u>		
Share Capital	1,500	1,500
Reserves	26,498	17,292
	<u>£27,998</u>	<u>£18,792</u>

These Accounts have been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006 [ and with the Financial Reporting Standard for Smaller Entities ( effective April, 2008 )].

For the financial year 31<sup>st</sup> May, 2016 the Company was entitled to exemption from audit under Section 477 [Small Company Exemption] Companies act 2006; and no notice has been deposited under Section 476 [member or members requesting an audit ].

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 [of the Act] and for preparing accounts 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 financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the Company.

Signed on behalf of the board of directors

*Brian C. Book*

Mr Brian C Book OBE

Approved *26<sup>th</sup> August 2016*

# **CHEDDAR & DISTRICT FUNERAL DIRECTORS LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY, 2016**

### Accounting Policies

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standards for Smaller Entities effective April, 2008.

Turnover represents work done for customers excluding VAT.

Tangible assets are depreciated by equal amounts over their useful lives,

Rates are: Plant and Machinery 15%

Motor Vehicles 25%

### Turnover

The turnover and profit before taxation is attributable to the Company's Principal activity, Funeral Directors.

### Operating Profit

		<u>2015</u>
The operating Profit is stated after charging:-		
Amorisation of Goodwill ( 4% p.a. )	2,400	2,400
Depreciation of Tangible Assets	3,801	3,675
	<u>£6,201</u>	<u>£6,075</u>

### Tangible Assets

#### Total

#### Cost

At Beginning of Year 21,404

At end of year £21,404

#### Depreciation

At Beginning of Year 3,675

Charge for the Year 3,801

At end of year £7,476

#### Net Book Value

At Beginning of Year £17,729

At end of year £13,928

### Share Capital

#### Authorised

1500 Ordinary Shares of £1 each £1,500