

BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008



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BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

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BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		505,855		528,135
Current assets					
Stocks		18,301		19,040	
Debtors		188,306		142,010	
Cash at bank and in hand		162,035		112,199	
		<u>368,642</u>		<u>273,249</u>	
Creditors amounts falling due within one year		<u>(244,448)</u>		<u>(272,081)</u>	
Net current assets			124,194		1,168
Total assets less current liabilities			630,049		529,303
Creditors amounts falling due after more than one year	3		(114,862)		(119,625)
Provisions for liabilities			<u>(34,440)</u>		<u>(32,836)</u>
			<u>480,747</u>		<u>376,842</u>
Capital and reserves					
Called up share capital	4		2,900		3,000
Other reserves			100		-
Profit and loss account			<u>477,747</u>		<u>373,842</u>
Shareholders' funds			<u>480,747</u>		<u>376,842</u>

BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

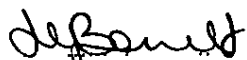
AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 18 July 2008



Ms JY Bennett
Director

BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold buildings	2% on cost
Improvements to property	5% on cost
Plant and machinery	10% reducing balance
Furniture and equipment	10% reducing balance / 20%/33 33% on cost
Motor vehicles	at variable rates on reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2007	892,055
Additions	23,707
Disposals	(7,872)
At 31 March 2008	<u>907,890</u>
Depreciation	
At 1 April 2007	363,920
On disposals	(4,552)
Charge for the year	42,667
At 31 March 2008	<u>402,035</u>
Net book value	
At 31 March 2008	<u>505,855</u>
At 31 March 2007	<u>528,135</u>

3 Creditors: amounts falling due after more than one year	2008 £	2007 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	<u>72,329</u>	<u>77,564</u>

The aggregate amount of creditors for which security has been given amounted to £125,377 (2007 - £199,288)

Included in creditors are three loan amounts due to HSBC plc over 15 years, 10 years and 5 years respectively. These loans are secured as follows:

A fixed charge over all book and other debts of the company

A floating charge over all assets, goodwill, undertaking and uncalled capital, both present and future of the company

A first legal charge over the freehold property

BENNETTS (BRENTWOOD) FUNERAL FURNISHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

4	Share capital	2008 £	2007 £
	Authorised		
	3,000 Ordinary shares of £1 each	3,000	3,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2,900 Ordinary shares of £1 each	2,900	3,000
		<hr/>	<hr/>
5	Transactions with directors		

Property owned by Ms J Bennett is leased to the company for a rental charge of £7,800 (2007 £5,250)