

REGISTERED NUMBER: 04689295 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2008
FOR
R.L.REA FUNERAL DIRECTORS LIMITED**

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R.L.REA FUNERAL DIRECTORS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2008**

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R.L.REA FUNERAL DIRECTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2008**

DIRECTORS:	Mr A J Rea Mrs L Rea
SECRETARY:	Mrs L Rea
REGISTERED OFFICE:	17 Rock Hill Bromsgrove Worcestershire B61 7LL
REGISTERED NUMBER:	04689295 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	HSBC Bank plc 47 High Street Bromsgrove Worcestershire B61 8AW

R.L.REA FUNERAL DIRECTORS LIMITED

ABBREVIATED BALANCE SHEET

30TH APRIL 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	22,087	23,559
Tangible assets	3	49,232	36,775
		<u>71,319</u>	<u>60,334</u>
CURRENT ASSETS			
Stocks		2,560	2,635
Debtors		12,521	19,151
Cash in hand		1,010	550
		<u>16,091</u>	<u>22,336</u>
CREDITORS			
Amounts falling due within one year		<u>58,268</u>	<u>53,978</u>
NET CURRENT LIABILITIES		<u>(42,177)</u>	<u>(31,642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,142	28,692
CREDITORS			
Amounts falling due after more than one year		-	5,308
NET ASSETS		<u>29,142</u>	<u>23,384</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		29,140	23,382
SHAREHOLDERS' FUNDS		<u>29,142</u>	<u>23,384</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

R.L.REA FUNERAL DIRECTORS LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2008

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

The financial statements were approved by the Board of Directors on 11th December 2008 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A J Rea', written in a cursive style.

Mr A J Rea - Director

The notes form part of these abbreviated accounts

R.L.REA FUNERAL DIRECTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 5% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2007	
and 30th April 2008	29,450
AMORTISATION	
At 1st May 2007	5,890
Charge for year	1,473
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At 30th April 2008	7,363
NET BOOK VALUE	
At 30th April 2008	22,087
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At 30th April 2007	23,560
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R.L.REA FUNERAL DIRECTORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2007	83,569
Additions	24,669
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At 30th April 2008	108,238
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DEPRECIATION	
At 1st May 2007	46,795
Charge for year	12,211
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At 30th April 2008	59,006
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NET BOOK VALUE	
At 30th April 2008	49,232
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At 30th April 2007	36,774
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
1,000	Ordinary C	£0.50	500	500
			<hr/>	<hr/>
			1,500	1,500
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary A	£1	2	2
			<hr/>	<hr/>