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Beechwood Funeral Services Ltd

Report and Accounts

31st March 2012

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COMPANIES HOUSE

Beechwood Funeral Services Ltd

Officers and Advisers

Directors

J Tury

Secretary

J Tury

Registered Office

102 Bristol Road
Quedgeley
Gloucester
GL2 4NA

Bankers

Lloyds TSB plc
Rotunda
Montpellier
Cheltenham
GL50 1SH

Accountants

Clema & Co
Dunstable House
Earl's Croome
Worcestershire
WR8 9DF

Beechwood Funeral Services Ltd

Directors Report

For The Year Ended 31st March 2012

The Directors presents their report, with the financial statements for the year ended 31st March 2012

Directors' Responsibilities

The Director has a responsibility for the submission of accounts that show a true and fair view for the period under review and that comply with the accounting records. They have the added responsibility for ensuring that the Company has sound internal control procedures.

Principal Activities

The Company trades as a funeral service provider.

Directors and Interests

The Director in office at the end of the year and their interest in the Ordinary Share Capital is as follows -

	2012	2011
J Tury	1	1

By Order of the Board



J Tury - Secretary

CLEMAS & CO

CHARTERED MANAGEMENT ACCOUNTANTS

**DUNSTALL HOUSE
EARL'S CROOME
WORCESTERSHIRE
WR8 9DF**

E-mail mikeclemas@gmail.com
Tel 01905 371552

Accountant's Report

To the Members of

Beechwood Funeral Services Ltd

For The Year Ended 31st March 2012

We have reviewed the Financial Statements on pages 4 to 9 in order to express an opinion on these Statements. The Director's responsibilities are clearly set out in the Director's Report and the declaration on the Financial Statements.

Having completed a full review of the Financial Statements and accounting records in addition to considering the operation of company procedures we can state -

- 1 The Financial Statements are in agreement with the accounting records maintained by the Company
- 2 The Financial Statements have been prepared in accordance with the requirements of the 2006 Companies Act
- 3 The Company has satisfied exemption requirements of section 477 (2) of the 2006 Companies Act
- 4 No request has been made for the company to obtain an audit, in accordance with section 476 of the 2006 Companies Act



Clemas & Co

16th June 2012

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Beechwood Funeral Services Ltd

Profit and Loss Account

For The Year Ended 31st March 2012

	2012	2011
	£	£
Turnover	340,328	233,549
Direct Costs	190,630	125,465
	<hr/>	<hr/>
Gross Profit	149,698	108,084
Interest Received	8	-
	<hr/>	<hr/>
	149,706	108,084
Overheads	130,422	104,757
	<hr/>	<hr/>
Net Profit	19,284	3,327
	<hr/>	<hr/>
Balance b/f	69,969	67,384
Net Profit	19,284	3,327
Corporation Tax	3,890	742
Dividend	19,000	-
	<hr/>	<hr/>
Balance 31st March 2012	66,363	69,969
	<hr/>	<hr/>

Beechwood Funeral Services Ltd

Balance Sheet

As at 31st March 2012

	Note	2012	2011
		£	£
Tangible Assets	3	153,320	4,151
Goodwill		38,163	38,163
Current Assets			
Debtors	4	7,591	29,151
Bank		12,715	32,036
		<u>20,306</u>	<u>61,187</u>
Current Liabilities			
Bank		-	29,402
Creditors	5	8,607	2,193
		<u>8,607</u>	<u>31,595</u>
Net Current Assets / Liabilities		11,699	29,592
Long Term Creditors	5	136,818	1,936
Net Assets		<u>66,364</u>	<u>69,970</u>
Financed By			
Ordinary Share Capital	6	1	1
Reserves		-	117
Profit and Loss Account		66,363	69,969
		<u>66,364</u>	<u>69,970</u>

For the year ended 31st March 2012 the company was entitled to exemption to exemption from audit under section 477 (2) of the Companies Act 2006

The member has not required the company to obtain an audit, in accordance with section 476 of the Companies Act 2006

Beechwood Funeral Services Ltd

Balance Sheet Statement

31st March 2012

The director acknowledges his responsibility for

- 1 Ensuring that the company keeps accounting records which comply with section 386 and
- 2 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

A handwritten signature in black ink, appearing to read 'J Tury', with a stylized flourish at the end.

J Tury - Director & Secretary

Approved on 16th June 2012

Beechwood Funeral Services Ltd

Accounting Policies

Accounting Convention

These accounts have been prepared under the historical cost convention

Depreciation

Depreciation has been applied on a reducing balance basis of 20% on all tangible fixed assets, with the exception of purchases in the year, which have been depreciated at 100%, with both rates corresponding to the annual investment allowance (AIA) for corporation tax calculation

Beechwood Funeral Services Ltd

Notes to Financial Statements

For The Year Ended 31st March 2012

1 Turnover

All turnover was in respect of services provided within the United Kingdom

2 Operating Profit

£

This is stated after charging the following items -

Director's Emoluments	5,900
Depreciation	16,154

3 Tangible Assets

Cost	Furniture & Fittings	Plant & Equip't	Office	Vehicles	Freehold Property	Total
		£	£	£	£	£
Balance 1 4 11	-	6,377	694	16,493		23,564
Purchases in year	7,617	7,706	-	-	150,000	165,323
Sales in Year	-			-		
Balance 31 3 12	7,617	14,083	694	16,493	150,000	188,887
Depreciation						
Balance 1 4 11		4,462	361	14,590	-	19,413
Sales in Year						
For year @ 20%		383	67	381		831
For Year @ 100%	7,617	7,706	-	-		15,323
At 31st March 2012	7,617	12,551	428	14,971	-	35,567
Net Balance 31.3.12	-	1,532	266	1,522	150,000	153,320

Beechwood Funeral Services Ltd
Notes to Financial Statements
For The Year Ended 31st March 2012

4	Debtors	£
	Trade	7,591
5	Creditors	
	Trade	3,098
	Accrual	850
	PAYE & NI	819
	Net Wages	50
	Corporation Tax	3,890
		<hr/>
		8,607
	Long Term -	<hr/>
	Director's Loan	18,488
	DTI Business Loan	830
	Lloyds TSB Loan	117,500
		<hr/>
		136,818
		<hr/>
6	Share Capital	£1 Ordinary
	Authorised	100
	Issued	1
7	Directors Remuneration	
	Salary	5,900