

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2011  
FOR  
R.L.REA FUNERAL DIRECTORS LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2011**

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**R.L.REA FUNERAL DIRECTORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2011**

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

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		17,669		19,142
Tangible assets	3		71,887		89,567
			<u>89,556</u>		<u>108,709</u>
<b>CURRENT ASSETS</b>					
Stocks		1,980		1,965	
Debtors		8,570		12,361	
Cash in hand		289		788	
		<u>10,839</u>		<u>15,114</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	38,631		48,048	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,792)</u>		<u>(32,934)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,764		75,775
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		43,729		59,063
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>18,035</u>		<u>16,712</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			18,033		16,710
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,035</u>		<u>16,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30TH APRIL 2011**

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 26th September 2011 and were signed 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

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2011

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 services

**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 £
<b>COST</b>	
At 1st May 2010	
and 30th April 2011	29,450
<b>AMORTISATION</b>	
At 1st May 2010	10,308
Charge for year	1,473
At 30th April 2011	11,781
<b>NET BOOK VALUE</b>	
At 30th April 2011	17,669
At 30th April 2010	19,142

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2011

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2010	147,837
Additions	2,628
	<u>150,465</u>
At 30th April 2011	
<b>DEPRECIATION</b>	
At 1st May 2010	58,270
Charge for year	20,308
	<u>78,578</u>
At 30th April 2011	
<b>NET BOOK VALUE</b>	
At 30th April 2011	<u>71,887</u>
At 30th April 2010	<u>89,567</u>

4 CREDITORS

Creditors include an amount of £60,255 (30 4 10 - £93,532) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
2	Ordinary A		<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
R.L.REA FUNERAL DIRECTORS LIMITED**

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 five) 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 R L Rea Funeral Directors Limited for the year ended 30th April 2011 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](http://icaew.com/membershandbook)

This report is made solely to the director of R L Rea Funeral Directors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R L Rea Funeral Directors Limited and state those matters that we have agreed to state to the director of R L Rea Funeral Directors Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 R L Rea Funeral Directors Limited 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 R L Rea Funeral Directors Limited. You consider that R L Rea Funeral Directors Limited 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 R L Rea Funeral Directors Limited. 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.

*Ormerod Rutter Limited*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

26th September 2011

This page does not form part of the abbreviated accounts