

Registered Number: 06569334
England and Wales

Abridged Accounts

for the year ended 31 March 2021

for

BEECHWOOD FUNERAL SERVICES LIMITED

BEECHWOOD FUNERAL SERVICES LIMITED
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BEECHWOOD FUNERAL SERVICES LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Intangible fixed assets		3,240	4,320
Tangible fixed assets		561,566	479,454
		<u>564,806</u>	<u>483,774</u>
Current assets			
Stocks		10,000	9,000
Debtors		97,875	105,055
Cash at bank and in hand		574,993	322,503
		<u>682,868</u>	<u>436,558</u>
Creditors: amount falling due within one year		(228,289)	(147,011)
		<u>454,579</u>	<u>289,547</u>
Net current assets			
		1,019,385	773,321
Total assets less current liabilities			
			773,321
Creditors: amount falling due after more than one year		-	(4,545)
Provisions for liabilities		(179)	(229)
		<u>1,019,206</u>	<u>768,547</u>
Net assets			
		<u><u>1,019,206</u></u>	<u><u>768,547</u></u>
Capital and reserves			
Called up share capital	3	1	1
		1,019,205	

Profit and loss account	768,546
Shareholders funds	1,019,206
	768,547

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 10 June 2021 and were signed by:

 Jan Tury
 Director

BEECHWOOD FUNERAL SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2021

General Information

Beechwood Funeral Services Limited is a private company, limited by shares, registered in England and Wales, registration number 06569334, registration address 7a Highfield Place , Gloucester, Gloucestershire, GL4 4PB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of any discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Computer software development costs

Development costs of computer software are capitalised once a detailed program design has been established and are amortised on a straight line basis over 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance
Plant and Machinery	20% Straight Line
Motor Vehicles	20% Straight Line
Fixtures and Fittings	20% Straight Line
Computer Equipment	33% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 8 (2020 : 10).

3. Intangible fixed assets

Cost	Goodwill	Website	Total
	£	£	£
At 01 April 2020	38,163	5,400	43,563
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	38,163	5,400	43,563
Amortisation			
At 01 April 2020	38,163	1,080	39,243
Charge for year	-	1,080	1,080
On disposals	-	-	-
At 31 March 2021	38,163	2,160	40,323
Net book values			
At 31 March 2021	-	3,240	3,240
At 31 March 2020	-	4,320	4,320

4. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£	£
At 01 April 2020	356,107	73,395	148,245	32,577	13,412	623,736
Additions	86,913	160	55,000	9,690	1,222	152,985
Disposals	-	-	(35,250)	-	-	(35,250)
At 31 March 2021	443,020	73,555	167,995	42,267	14,634	741,471
Depreciation						
At 01 April 2020	-	62,908	49,338	18,624	13,412	144,282
Charge for year	-	3,224	35,691	10,401	407	49,723
On disposals	-	-	(14,100)	-	-	(14,100)
At 31 March 2021	-	66,132	70,929	29,025	13,819	179,905
Net book values						
Closing balance as at 31 March 2021	443,020	7,423	97,066	13,242	815	561,566
Opening balance as at 01 April 2020	356,107	10,487	98,907	13,953	-	479,454

5. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.