

**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Directors</b>	Mr Graham S Hearnden Ms J Christodoulou
<b>Secretary</b>	Ms J Christodoulou
<b>Company Number</b>	06939080 (England and Wales)
<b>Registered Office</b>	5 Holywell Hill St Albans Herts AL11EU UK
<b>Accountants</b>	Headley Executive 51 The Drummonds Hartland Road Epping Essex CM164PJ

**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,465	6,563
<b>Current assets</b>			
Debtors	5	367	25
Cash at bank and in hand		17,869	51,983
		<u>18,236</u>	<u>52,008</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(35,780)	(54,512)
<b>Net current liabilities</b>		<u>(17,544)</u>	<u>(2,504)</u>
<b>Net (liabilities)/assets</b>		<u>(10,079)</u>	<u>4,059</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(10,081)	4,057
<b>Shareholders' funds</b>		<u>(10,079)</u>	<u>4,059</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 July 2017.

Mr Graham S Hearnden  
Director

Company Registration No. 06939080

**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1 Statutory information**

St Albans Family Funeral Services Limited is a private company, limited by shares, registered in England and Wales, registration number 06939080. The registered office and principal place of business is 5 Holywell Hill, St Albans, Herts, AL1 1EU, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% WDV
Motor vehicles	20% WDV
Fixtures & fittings	15% WDV

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2016	9,425	6,250	2,716	18,391
Additions	-	2,500	-	2,500
At 31 December 2016	9,425	8,750	2,716	20,891
<b>Depreciation</b>				
At 1 January 2016	6,404	3,968	1,456	11,828
Charge for the year	453	956	189	1,598
At 31 December 2016	6,857	4,924	1,645	13,426
<b>Net book value</b>				
At 31 December 2016	2,568	3,826	1,071	7,465
At 31 December 2015	3,021	2,282	1,260	6,563

**ST ALBANS FAMILY FUNERAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	367	25
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,664	6,689
Amounts owed to group undertakings and other participating interests	20,000	10,000
Taxes and social security	5,216	4,923
Proposed dividends	-	30,000
Accruals	2,900	2,900
	<hr/>	<hr/>
	35,780	54,512
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**7 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

