Registered Number 05136921

ROSEDALE FUNERAL HOME LTD.

Abbreviated Accounts

30 September 2012

ROSEDALE FUNERAL HOME LTD. **Registered Number 05136921**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	783,241	775,058
		783,241	775,058
Current assets			
Stocks		17,891	15,362
Debtors		197,184	140,615
Cash at bank and in hand		11,587	1,215
		226,662	157,192
Creditors: amounts falling due within one year		(196,934)	(207,616)
Net current assets (liabilities)		29,728	(50,424)
Total assets less current liabilities		812,969	724,634
Creditors: amounts falling due after more than one year		(309,522)	(333,302)
Provisions for liabilities		(11,073)	(17,664)
Total net assets (liabilities)		492,374	373,668
Capital and reserves			
Called up share capital		100	100
Profit and loss account		492,274	373,568
Shareholders' funds		492,374	373,668

- For the year ending 30 September 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 June 2013

And signed on their behalf by:
Anne Beckett-Allen, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Land and Buildings - Straight line over years
Leasehold properties - Straight line over the life of the lease
Fixtures, fittings and equipment - 25% straight line
Motor Vehicles - 25% straight line

Other accounting policies
Stock is valued at the lower of cost and net realisable value.
The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	1,112,163
Additions	74,106
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	1,186,269
Depreciation	
At 1 October 2011	337,105
Charge for the year	65,923
On disposals	-
At 30 September 2012	403,028
Net book values	
At 30 September 2012	783,241
At 30 September 2011	775,058

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