

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
MERSTOW GREEN LIMITED

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For The Year Ended 31 AUGUST 2012

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MERSTOW GREEN LIMITED
COMPANY INFORMATION
For The Year Ended 31 AUGUST 2012

DIRECTORS: P D Tomlins
Mrs S J Moreton

SECRETARY: Ms C Tomlins

REGISTERED OFFICE: Merstow Green Funeral Home
20 Merstow Green
Evesham
Worcestershire
WR11 4BD

REGISTERED NUMBER: 06348222 (England and Wales)

ACCOUNTANTS: Allchurch Bailey Limited
Chartered Accountants
Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		98,378		112,910
CURRENT ASSETS					
Stocks		6,962		3,371	
Debtors		140,573		58,773	
Cash at bank and in hand		<u>43,395</u>		<u>51,700</u>	
		190,930		113,844	
CREDITORS					
Amounts falling due within one year		<u>171,690</u>		<u>129,365</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19,240</u>		<u>(15,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,618		97,389
CREDITORS					
Amounts falling due after more than one year			(16,799)		(62,223)
PROVISIONS FOR LIABILITIES			<u>(3,981)</u>		<u>(5,692)</u>
NET ASSETS			<u>96,838</u>		<u>29,474</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>96,738</u>		<u>29,374</u>
SHAREHOLDERS' FUNDS			<u>96,838</u>		<u>29,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 Board of Directors on 16 April 2013 and were signed on its behalf by:

P D Tomlins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 AUGUST 2012

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 sales, excluding value added tax.

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	197,908
Additions	3,076
At 31 August 2012	<u>200,984</u>
DEPRECIATION	
At 1 September 2011	84,998
Charge for year	17,608
At 31 August 2012	<u>102,606</u>
NET BOOK VALUE	
At 31 August 2012	<u>98,378</u>
At 31 August 2011	<u>112,910</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 AUGUST 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.