
ROBERT RARITY FUNERAL SERVICES LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30th JUNE 2012**

Company Number: SC218780

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Directors Report

Principal Activity

The principal activity of the company continues to be that of funeral directors.

Directors & their Interests

The directors who served the company during the year and their interests were as follows;

R Rarity

Allotted, called up and fully paid
Ordinary shares of £1

£100



Mr R Rarity - Director

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE
DIRECTOR OF Robert Rarity Funeral Services Ltd**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 30th June 2012 set out on pages 3 to 7, and you consider the company was entitled to exemption from audit under section 477 of the Companies Act 2009 relating to small companies.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Pearson Bone & Co', written in a cursive style.

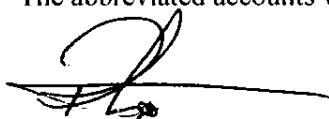
Pearson Bone & Co
Chartered Certified Accountants
LARGS

Robert Rarity Funeral Services Ltd

Abbreviated Balance Sheet
As at 30th June 2012

	Note	2012	2011
			£
Fixed Assets			
Tangible fixed assets	2	22,872	28,249
Current Assets			
Stocks		3000	3000
Debtors		20,152	30,227
Cash at the bank and in hand		8,862	8,540
		32,014	41,767
Creditors:			
	4	52,489	69,132
Net Current assets / (liabilities)		(20,475)	(27,366)
Total Assets less Current Liabilities		2397	883
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		2297	783
Shareholders' Funds		2397	883

The abbreviated accounts were approved by the Board and signed on its behalf by:



Mr R Rarity
Director

The notes on page 6-form part of these financial statements.

Abbreviated Balance sheet (continued)

**Directors' statements required by section 249B (4)
For the year ended 30th June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

For the year ending 30th June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2009 relating to small companies.

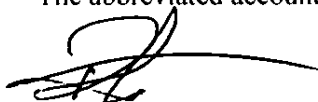
Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

The abbreviated accounts were approved by the board on and signed on its behalf by



Mr R Rarity
Director

The notes on page 7 form an integral part of these financial statements.

**Notes to the Abbreviated Financial Statements
For the year ended 30th June 2012.**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report. The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. 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. The Directors are of the opinion that there is no requirement to charge depreciation in the current financial year.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed Assets

Cost	£
Cost at 1 st July 2011	63,383
Additions	
Disposals	
Cost at 30 th June 2012	63,383
Depreciation	
Charge for year	5,377
At 30 th June 2012	40,511
Net Book Value	
At 1 st July 2011	28,249
At 30 th June 2012	22,872

3. Share Capital

Allotted, called up and fully paid
Ordinary shares of £1

£100

4. Creditors

	2012
	£
Accrued charges	8331
Trade Creditors	8620
Loans & HP	15788
Other	19750

**Detailed Trading and Profit and Loss account
For the year ended 30th June 2012**

	£	£
SALES		301596
OTHER INCOME		<u>6</u>
		301602
 COST OF SALES		 <u>175062</u>
Gross Profit		126540
 <u>OPERATING COSTS</u>		
 DIRECTORS RENUMERATION	10284	
WAGES	32710	
PREMISES COSTS	35451	
REPAIRS	1868	
MOTOR VEHICLE COSTS	8031	
ADVERTISING & STATIONERY	2637	
PROFESSIONAL FEES	2139	
BANK CHARGES	2072	
OTHER EXPENSES	3346	
DEPRECIATION	<u>5376</u>	
 TOTAL EXPENSES		<u>103914</u>
PROFIT BEFORE TAX		22626
CORPORATION TAX		<u>4527</u>
PROFIT AFTER TAX		18099
Dividend Paid		<u>16585</u>
Retained Profit		1514