

Abbreviated Unaudited Accounts
for the Period 16 August 2013 to 31 August 2014
for
FifeCare Funeral Service Limited

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for the Period 16 August 2013 to 31 August 2014**

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FifeCare Funeral Service Limited

**Company Information
for the Period 16 August 2013 to 31 August 2014**

DIRECTOR: M L Mitchell

SECRETARY:

REGISTERED OFFICE: 5 Station Road
Oakley
Fife
KY12 9QF

REGISTERED NUMBER: SC456913 (Scotland)

ACCOUNTANTS: Colin Thomson & Co
Chartered Accountants
23 High Street
Strathmiglo
Fife
KY14 7QA

Abbreviated Balance Sheet
31 August 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		89,562
Tangible assets	3		<u>1,442</u>
			91,004
CURRENT ASSETS			
Debtors		16,778	
Cash at bank		<u>8,209</u>	
		24,987	
CREDITORS			
Amounts falling due within one year		<u>26,067</u>	
NET CURRENT LIABILITIES			<u>(1,080)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,924
CREDITORS			
Amounts falling due after more than one year			<u>88,874</u>
NET ASSETS			<u><u>1,050</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		11
Profit and loss account			<u>1,039</u>
SHAREHOLDERS' FUNDS			<u><u>1,050</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

FifeCare Funeral Service Limited (Registered number: SC456913)

Abbreviated Balance Sheet - continued
31 August 2014

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 director on 12 May 2015 and were signed by:

M L Mitchell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 16 August 2013 to 31 August 2014**

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	100,000
At 31 August 2014	<u>100,000</u>
AMORTISATION	
Amortisation for period	10,438
At 31 August 2014	<u>10,438</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>89,562</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,631
At 31 August 2014	<u>1,631</u>
DEPRECIATION	
Charge for period	189
At 31 August 2014	<u>189</u>
NET BOOK VALUE	
At 31 August 2014	<u><u>1,442</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 16 August 2013 to 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	A Ordinary shares	£1	10
1	B Ordinary shares	£1	<u>1</u>
			<u>11</u>

The following shares were allotted and fully paid for cash at par during the period:

10 A Ordinary shares shares of £1 each
1 B Ordinary shares shares of £1 each

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.