

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

FifeCare Funeral Service Limited

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for the Year Ended 31 August 2016**

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FifeCare Funeral Service Limited

**Company Information
for the Year Ended 31 August 2016**

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

FifeCare Funeral Service Limited (Registered number: SC456913)

Abbreviated Balance Sheet
31 August 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Intangible assets	2		69,562		79,562
Tangible assets	3		<u>790</u>		<u>1,116</u>
			70,352		80,678
CURRENT ASSETS					
Debtors		18,956		12,880	
Cash at bank and in hand		<u>42,027</u>		<u>44,060</u>	
		60,983		56,940	
CREDITORS					
Amounts falling due within one year		<u>37,736</u>		<u>34,750</u>	
NET CURRENT ASSETS			<u>23,247</u>		<u>22,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,599		102,868
CREDITORS					
Amounts falling due after more than one year			-		39,598
NET ASSETS			<u>93,599</u>		<u>63,270</u>
CAPITAL AND RESERVES					
Called up share capital	4		11		11
Profit and loss account			<u>93,588</u>		<u>63,259</u>
SHAREHOLDERS' FUNDS			<u>93,599</u>		<u>63,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

Abbreviated Balance Sheet - continued
31 August 2016

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 25 April 2017 and were signed by:

M L Mitchell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

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	
At 1 September 2015 and 31 August 2016	<u>100,000</u>
AMORTISATION	
At 1 September 2015	20,438
Amortisation for year	<u>10,000</u>
At 31 August 2016	<u>30,438</u>
NET BOOK VALUE	
At 31 August 2016	<u>69,562</u>
At 31 August 2015	<u>79,562</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>1,631</u>
DEPRECIATION	
At 1 September 2015	515
Charge for year	<u>326</u>
At 31 August 2016	<u>841</u>
NET BOOK VALUE	
At 31 August 2016	<u>790</u>
At 31 August 2015	<u>1,116</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
10	A Ordinary shares	£1	10	10
1	B Ordinary shares	£1	<u>1</u>	<u>1</u>
			<u>11</u>	<u>11</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.