

**N & K HARVEY FUNERALS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

WFJ Fairman & Co

61 Stanifield Lane
Farington
Leyland
PR25 4WF

N & K Harvey Funerals Limited
Company No. 4020075
Abbreviated Balance Sheet 30 June 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		159,467		164,168
Investments	3		-		3,750
			159,467		167,918
CURRENT ASSETS					
Stocks		3,600		3,800	
Debtors		53,616		31,312	
Cash at bank and in hand		122,828		98,642	
		180,044		133,754	
Creditors: Amounts Falling Due Within One Year		(69,882)		(51,235)	
		180,044		133,754	
NET CURRENT ASSETS (LIABILITIES)			110,162		82,519
TOTAL ASSETS LESS CURRENT LIABILITIES			269,629		250,437
Creditors: Amounts Falling After More Than One Year	4		(24,586)		(36,587)
			245,043		213,850
NET ASSETS			245,043		213,850
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss account			245,041		213,848
			245,043		213,850
SHAREHOLDERS' FUNDS			245,043		213,850

N & K Harvey Funerals Limited
Company No. 4020075
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Neil Harvey

21/03/2016

**N & K Harvey Funerals Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
Plant & Machinery	15% straight line
Motor Vehicles	20% straight line
Fixtures & Fittings	15% straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

N & K Harvey Funerals Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

2. Tangible Assets

	Total
Cost	£
As at 1 July 2014	286,318
Additions	45,458
Disposals	(27,420)
As at 30 June 2015	304,356
	304,356
Depreciation	
As at 1 July 2014	122,150
Provided during the period	45,483
Disposals	(22,744)
As at 30 June 2015	144,889
	144,889
Net Book Value	
As at 30 June 2015	159,467
	159,467
As at 1 July 2014	164,168
	164,168

3. Investments

	Unlisted
Cost	£
As at 1 July 2014	3,750
Disposals	(3,750)
As at 30 June 2015	-
	-
Provision	
As at 1 July 2014	-
As at 30 June 2015	-
	-
Net Book Value	
As at 30 June 2015	-
	-
As at 1 July 2014	3,750
	3,750

N & K Harvey Funerals Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

4. Creditors: Amounts Falling After More Than One Year

	2015	2014
	£	£
Net obligations under finance lease and hire purchase contracts	24,586	36,587
	<u>24,586</u>	<u>36,587</u>

5. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>