Registered Number 03419261

FLOWER STYLE (MANCHESTER) LIMITED

Abbreviated Accounts

31 August 2012

FLOWER STYLE (MANCHESTER) LIMITED **Registered Number 03419261**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	25,500	29,750
Tangible assets	3	9,656	12,876
		35,156	42,626
Current assets			
Stocks		15,000	15,000
Debtors		22,363	22,811
Cash at bank and in hand		7,183	6,281
		44,546	44,092
Creditors: amounts falling due within one year		(53,285)	(66,877)
Net current assets (liabilities)		(8,739)	(22,785)
Total assets less current liabilities		26,417	19,841
Total net assets (liabilities)		26,417	19,841
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		26,416	19,840
Shareholders' funds		26,417	19,841

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 23 May 2013

And signed on their behalf by:
Ms R Sherratt, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance
Motor vehicles 25% reducing balance

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	85,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	85,000
Amortisation	
At 1 September 2011	55,250
Charge for the year	4,250
On disposals	-
At 31 August 2012	59,500
Net book values	
At 31 August 2012	25,500
At 31 August 2011	29,750

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	38,949
Additions	112
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	39,061
Depreciation	

At 1 September 2011	26,073
Charge for the year	3,332
On disposals	-
At 31 August 2012	29,405
Net book values	
At 31 August 2012	9,656
At 31 August 2011	12,876

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1 each	1	1

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