REGISTERED NUMBER: 04287721 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2016

for

Go.Botanica Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Go.Botanica Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	Ms A V Ball R C Waterman
SECRETARY:	Ms A V Ball
REGISTERED OFFICE:	19 Westbourne Street Hove East Sussex BN3 5PE
REGISTERED NUMBER:	04287721 (England and Wales)
ACCOUNTANTS:	Atkinsons Chartered Accountants Palmeira Avenue Mansions 19 Church Road Hove East Sussex BN3 2FA

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		20,532		3,092
CURRENT ASSETS					
Stocks		-		1,065	
Debtors		5,143		7,071	
Cash at bank		4,399		13,716	
		9,542		21,852	
CREDITORS					
Amounts falling due within one year		27,750		23,819	
NET CURRENT LIABILITIES			(18,208)		(1,967)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,324		1,125
CREDITORS					
Amounts falling due after more than one year			(5,833)		-
PROVISIONS FOR LIABILITIES			(4,106)		(530)
NET (LIABILITIES)/ASSETS			(7,615)		595
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			(7,619)		591
SHAREHOLDERS' FUNDS			(7,615)		595

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 26 May 2017 and were signed on its behalf by:

R C Waterman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared on the basis that the company will continue to be a going concern. At the year end the current liabilities exceeded current assets by £18,208.The validity of this basis depends upon the continued support of the company's directors. The directors confirm that they will give their required support.

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.

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	14,472
Additions	23,230
At 30 September 2016	37,702
DEPRECIATION	
At 1 October 2015	11,380
Charge for year	5,790
At 30 September 2016	17,170
NET BOOK VALUE	
At 30 September 2016	20,532
At 30 September 2015	3,092

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
4	Ordinary	£1	4	4

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.