

Registered Number 05754635

CAROL'S FLORIST (MANCHESTER) LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	583	7,583
Tangible assets	3	6,828	7,272
		<u>7,411</u>	<u>14,855</u>
Current assets			
Stocks		4,606	4,858
Debtors		9,251	5,420
Cash at bank and in hand		355	748
		<u>14,212</u>	<u>11,026</u>
Creditors: amounts falling due within one year		(18,355)	(21,605)
Net current assets (liabilities)		<u>(4,143)</u>	<u>(10,579)</u>
Total assets less current liabilities		<u>3,268</u>	<u>4,276</u>
Creditors: amounts falling due after more than one year		(2,587)	(3,880)
Total net assets (liabilities)		<u>681</u>	<u>396</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		581	296
Shareholders' funds		<u>681</u>	<u>396</u>

- For the year ending 31 March 2016 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 1 September 2016

And signed on their behalf by:

EA Moran, Director

CE Lea, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>70,000</u>
Amortisation	
At 1 April 2015	62,417
Charge for the year	7,000
On disposals	-
At 31 March 2016	<u>69,417</u>
Net book values	
At 31 March 2016	<u>583</u>
At 31 March 2015	<u>7,583</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	13,641
Additions	1,831

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>15,472</u>
Depreciation	
At 1 April 2015	6,369
Charge for the year	2,275
On disposals	-
At 31 March 2016	<u>8,644</u>
Net book values	
At 31 March 2016	<u>6,828</u>
At 31 March 2015	<u>7,272</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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