

Registered Number 07928521

MARTIN ROBERTS AT THE FLOWER SHOP LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>
		£
Fixed assets		
Intangible assets	2	226,275
Tangible assets	3	15,983
		<u>242,258</u>
Current assets		
Stocks		8,000
Debtors		17,844
Cash at bank and in hand		22,316
		<u>48,160</u>
Creditors: amounts falling due within one year	4	(267,958)
Net current assets (liabilities)		<u>(219,798)</u>
Total assets less current liabilities		<u>22,460</u>
Creditors: amounts falling due after more than one year	4	(8,556)
Total net assets (liabilities)		<u>13,904</u>
Capital and reserves		
Called up share capital	5	99
Profit and loss account		13,805
Shareholders' funds		<u>13,904</u>

- For the year ending 31 January 2013 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 29 November 2013

And signed on their behalf by:

M A ROBERTS, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

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 comprises revenue recognized by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

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

Fixtures & fittings - 15% reducing balance

Plant & Machinery - 25% straight line

Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Other accounting policies

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 include all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	£
Cost	
Additions	251,417
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>251,417</u>
Amortisation	
Charge for the year	25,142
On disposals	-
At 31 January 2013	<u>25,142</u>
Net book values	

At 31 January 2013	<u>226,275</u>
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3 Tangible fixed assets

	£
Cost	
Additions	20,770
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>20,770</u>
Depreciation	
Charge for the year	4,787
On disposals	-
At 31 January 2013	<u>4,787</u>
Net book values	
At 31 January 2013	<u>15,983</u>

4 Creditors

	2013
	£
Secured Debts	14,957

5 Called Up Share Capital

Allotted, called up and fully paid:

	2013
	£
99 Ordinary shares of £1 each	99

During the period 99 Ordinary shares of £1 were issued and fully paid in order to finance working capital requirements.

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