

Florence Mae Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Florence Mae Limited

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Florence Mae Limited

Company Information

Directors	S R A Blume R A L Vaught
Registered office	3 Warners Mill Silks Way Braintree Essex CM7 3GB
Bankers	Barclays Bank Plc Islington Green 38 Islington Green London N1 8EH
Accountants	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Florence Mae Limited
(Registration number: 08926421)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	1,968	2,088
Current assets	441,909	602,505
Creditors: Amounts falling due within one year	(21,734)	(23,552)
Net current assets	420,175	578,953
Total assets less current liabilities	422,143	581,041
Creditors: Amounts falling due after more than one year	(320,053)	(520,186)
Accruals and deferred income	(1,200)	(1,200)
Net assets	100,890	59,655
Capital and reserves	100,890	59,655

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

S R A Blume

Director

R A L Vaught

Director

Florence Mae Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: 3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

These financial statements for the year ended 31 March 2017 are the first financial statements of Florence Mae Limited that comply with FRS 105. The date of transition is 1 April 2015.

The transition to FRS 105 has resulted in the removal of deferred tax amounting to £418 as prohibited by the standard.

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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.