

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 23 JUNE 2014 TO 30 JUNE 2015
FOR
BLOMSTER DESIGNS LIMITED

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FOR THE PERIOD 23 JUNE 2014 TO 30 JUNE 2015**

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BLOMSTER DESIGNS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 23 JUNE 2014 TO 30 JUNE 2015

DIRECTORS:

R J New
Ms C New

REGISTERED OFFICE:

Centora Ltd
Jury farm
Riply Lane
West Horsley
KT24 6JT

REGISTERED NUMBER:

09096821 (England and Wales)

ACCOUNTANTS:

Centora Ltd
Jury Farm
Ripley Lane
West Horsley
Surrey
KT24 6JT

ABBREVIATED BALANCE SHEET**30 JUNE 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		144,000
Tangible assets	3		<u>3,964</u>
			147,964
CURRENT ASSETS			
Stocks		35,012	
Debtors		69,338	
Cash at bank		<u>14,375</u>	
		118,725	
CREDITORS			
Amounts falling due within one year		<u>235,353</u>	
NET CURRENT LIABILITIES			<u>(116,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,336
CREDITORS			
Amounts falling due after more than one year			<u>23,587</u>
NET ASSETS			<u>7,749</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>7,649</u>
SHAREHOLDERS' FUNDS			<u>7,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 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.
- (b)

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 14 January 2016 and were signed on its behalf by:

Ms C New - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 JUNE 2014 TO 30 JUNE 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	180,000
At 30 June 2015	<u>180,000</u>
AMORTISATION	
Amortisation for period	36,000
At 30 June 2015	<u>36,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>144,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 23 JUNE 2014 TO 30 JUNE 2015

3. **TANGIBLE FIXED ASSETS**

COST

Additions

At 30 June 2015

DEPRECIATION

Charge for period

At 30 June 2015

NET BOOK VALUE

At 30 June 2015

Total
£

4,404

4,404

440

440

3,964

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary Shares

Nominal
value:
£1

£

100

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.