REGISTERED NUMBER: 09096821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

BLOMSTER DESIGNS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022

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BLOMSTER DESIGNS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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 KT24 6JT

BLOMSTER DESIGNS LIMITED (REGISTERED NUMBER: 09096821)

BALANCE SHEET
30 JUNE 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		16,968		5,069
			16,968		5,069
CURRENT ASSETS					
Stocks		72,900		52,900	
Debtors	6	45,587		33,177	
Cash at bank		30,006		825	
		148,493		86,902	
CREDITORS					
Amounts falling due within one year	7	111,948		52,990	
NET CURRENT ASSETS			36,545		33,912
TOTAL ASSETS LESS CURRENT LIABILITIES			53,513		38,981
PROVISIONS FOR LIABILITIES			3,224		963
NET ASSETS			50,289		38,018
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			50,189		37,918
SHAREHOLDERS' FUNDS			50,289		38,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by:

Ms C New - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Blomster Designs Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 10% on cost
Plant and machinery etc	- 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2021 and 30 June 2022	180,000
AMORTISATION	
At 1 July 2021 and 30 June 2022	180,000
NET BOOK VALUE	
At 30 June 2022	-
At 30 June 2021	-

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2021	4,404	21,059	25,463
Additions	-	16,792	16,792
Disposals	-	(21,059)	(21,059)
At 30 June 2022	4,404	16,792	21,196
DEPRECIATION			
At 1 July 2021	3,083	17,311	20,394
Charge for year	330	(16,496)	(16,166)
At 30 June 2022	3,413	815	4,228
NET BOOK VALUE			
At 30 June 2022	991	15,977	16,968
At 30 June 2021	1,321	3,748	5,069

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5. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc
	£
COST	
At 1 July 2021	21,059
Disposals	(21,059)
At 30 June 2022	-
DEPRECIATION	
At 1 July 2021	10,447
Charge for year	(10,447)
At 30 June 2022	-
NET BOOK VALUE	
At 30 June 2022	-
At 30 June 2021	10,612

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade debtors	45,587	33,177

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	-	18,550
Trade creditors	12,413	9,766
Taxation and social security	32,852	20,568
Other creditors	66,683	4,106
	111,948	52,990

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.