

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

SUFFOLK PLANTS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2025

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SUFFOLK PLANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025

DIRECTOR: T D Bowden

REGISTERED OFFICE: Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

REGISTERED NUMBER: 10177458 (England and Wales)

ACCOUNTANTS: Baker Noel
Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

SUFFOLK PLANTS LIMITED (REGISTERED NUMBER: 10177458)

BALANCE SHEET
31 AUGUST 2025

	Notes	31.8.25 £	£	31.8.24 £	£
FIXED ASSETS					
Tangible assets	4		247,193		161,276
CURRENT ASSETS					
Stocks		237,661		217,829	
Debtors	5	388,958		417,188	
Cash at bank and in hand		38,915		10,304	
		665,534		645,321	
CREDITORS					
Amounts falling due within one year	6	662,082		562,181	
NET CURRENT ASSETS			3,452		83,140
TOTAL ASSETS LESS CURRENT LIABILITIES			250,645		244,416
CREDITORS					
Amounts falling due after more than one year	7		(11,250)		(45,657)
PROVISIONS FOR LIABILITIES			(27,275)		(38,444)
NET ASSETS			212,120		160,315
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			212,020		160,215
			212,120		160,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

SUFFOLK PLANTS LIMITED (REGISTERED NUMBER: 10177458)

BALANCE SHEET - continued
31 AUGUST 2025

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 director and authorised for issue on 18 May 2026 and were signed by:

T D Bowden - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. STATUTORY INFORMATION

Suffolk Plants 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Tangible fixed assets

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

Improvements to property	- The period of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

2. ACCOUNTING POLICIES - continued

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

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 16 (2024 - 10) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 September 2024	10,400	399	41,378
Additions	130,594	-	387
At 31 August 2025	140,994	399	41,765
DEPRECIATION			
At 1 September 2024	2,900	388	20,570
Charge for year	-	11	5,156
At 31 August 2025	2,900	399	25,726
NET BOOK VALUE			
At 31 August 2025	138,094	-	16,039
At 31 August 2024	7,500	11	20,808

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 September 2024	168,300	731	221,208
Additions	<u>-</u>	<u>2,834</u>	<u>133,815</u>
At 31 August 2025	<u>168,300</u>	<u>3,565</u>	<u>355,023</u>
DEPRECIATION			
At 1 September 2024	35,343	731	59,932
Charge for year	<u>42,075</u>	<u>656</u>	<u>47,898</u>
At 31 August 2025	<u>77,418</u>	<u>1,387</u>	<u>107,830</u>
NET BOOK VALUE			
At 31 August 2025	<u>90,882</u>	<u>2,178</u>	<u>247,193</u>
At 31 August 2024	<u>132,957</u>	<u>-</u>	<u>161,276</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Trade debtors	63,119	101,365
Other debtors	<u>325,839</u>	<u>315,823</u>
	<u>388,958</u>	<u>417,188</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans and overdrafts	7,909	10,289
Hire purchase contracts	26,476	32,905
Trade creditors	504,670	406,792
Taxation and social security	87,302	82,398
Other creditors	<u>35,725</u>	<u>29,797</u>
	<u>662,082</u>	<u>562,181</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans	-	7,931
Hire purchase contracts	<u>11,250</u>	<u>37,726</u>
	<u>11,250</u>	<u>45,657</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2025 and 31 August 2024:

	31.8.25 £	31.8.24 £
T D Bowden		
Balance outstanding at start of year	-	-
Amounts advanced	2,106	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,106</u>	<u>-</u>

The directors' loan was repaid in full in January 2026. No interest was charged on this loan.

9. **RELATED PARTY DISCLOSURES**

Amounts owed from companies controlled by similar directors of Suffolk Plants at 31 August 2025 was:

Flower Garden Group Properties Ltd - £298,078 (2024 - £292,776)

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.