

BOTANICA INTERNATIONAL LIMITED

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2010

TUESDAY



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COMPANIES HOUSE

SP McKeown & Co Chartered Certified Accountants
5 Lower Catherine Street
Newry
Co Down
BT35 6BE

BOTANICA INTERNATIONAL LIMITED

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Unaudited Financial
Statements of
BOTANICA INTERNATIONAL LIMITED**

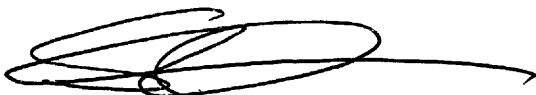
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SP McKeown & Co Chartered Certified Accountants

25 March 2011

5 Lower Catherine Street
Newry
Co Down
BT35 6BE

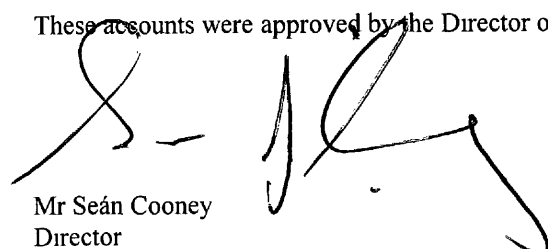
BOTANICA INTERNATIONAL LIMITED
Abbreviated Balance Sheet as at 30 June 2010

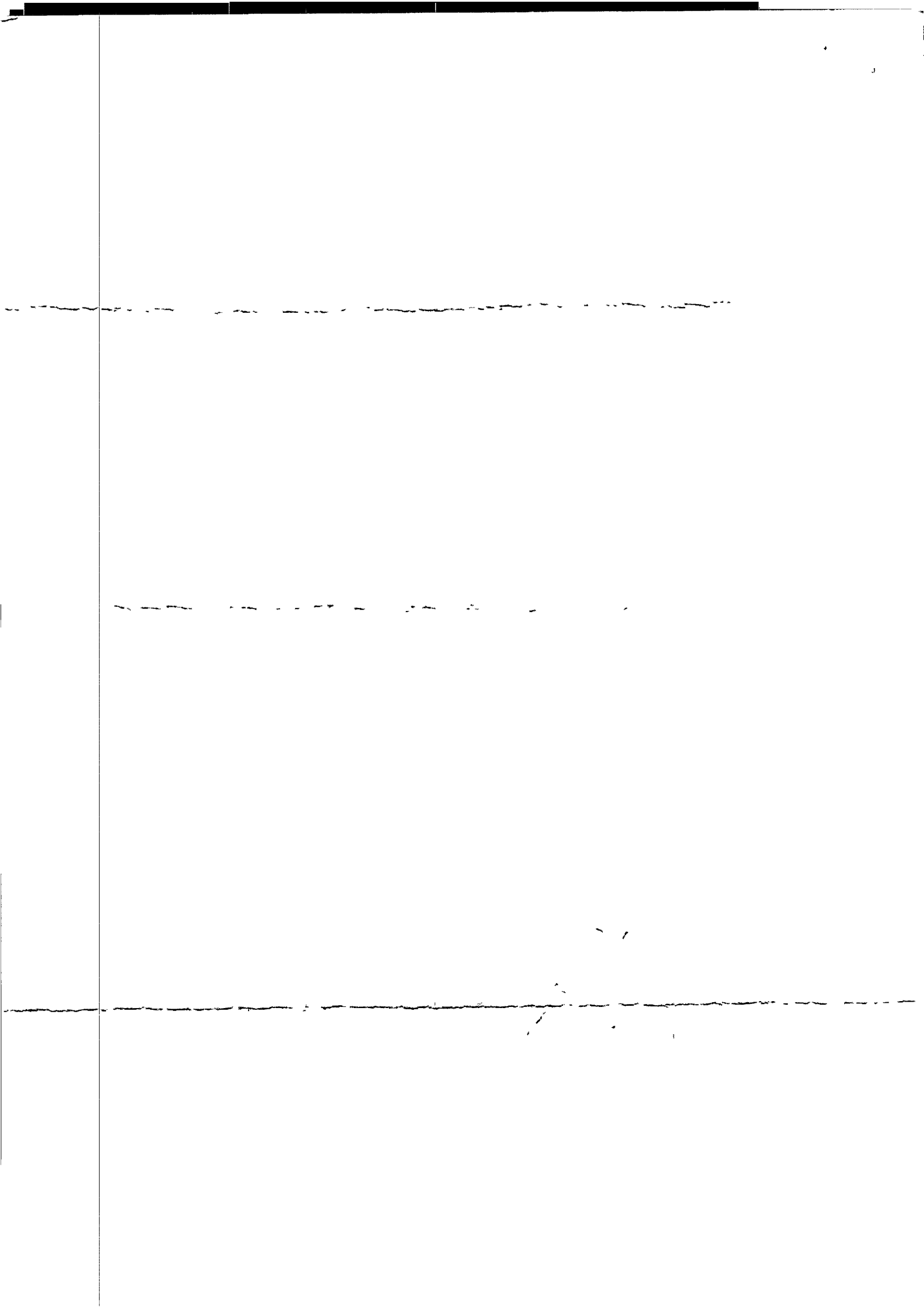
		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	3,488	4,651
Current assets			
Stocks		66,000	80,000
Debtors		40,517	38,193
Cash at bank and in hand		1,013	101
		<u>107,530</u>	<u>118,294</u>
Creditors Amounts falling due within one year		<u>(109,845)</u>	<u>(128,825)</u>
Net current liabilities		<u>(2,315)</u>	<u>(10,531)</u>
Net assets/(liabilities)		<u>1,173</u>	<u>(5,880)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>1,172</u>	<u>(5,881)</u>
Shareholders' funds/(deficit)		<u>1,173</u>	<u>(5,880)</u>

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 25 March 2011


Mr Seán Cooney
Director



BOTANICA INTERNATIONAL LIMITED

Notes to the abbreviated accounts for the Year Ended 30 June 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	25% Reducing Balance
Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Research and development expenditure

Research and development expenditure is written off as incurred

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Foreign currencies

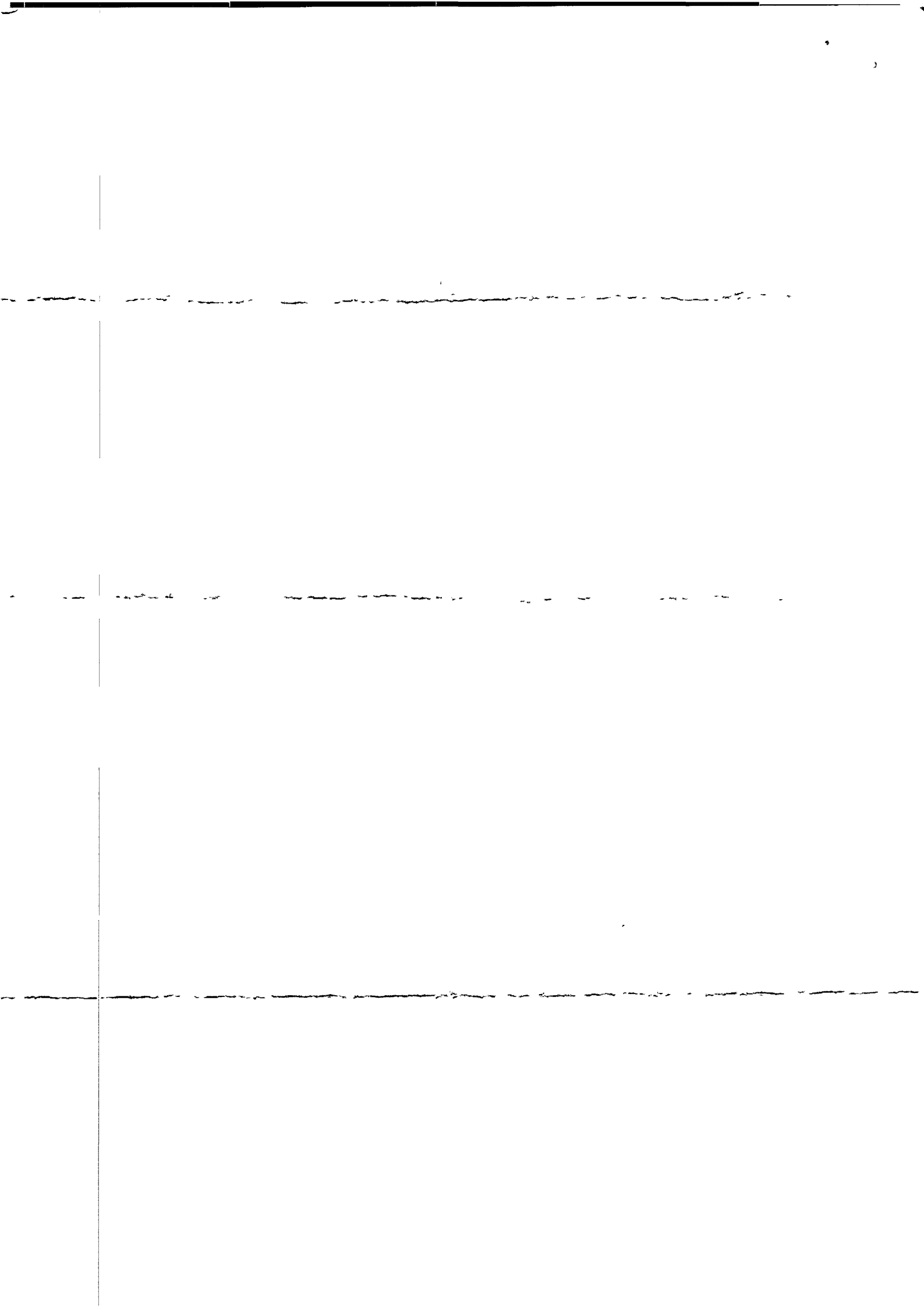
Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities



BOTANICA INTERNATIONAL LIMITED

Notes to the abbreviated accounts for the Year Ended 30 June 2010

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 July 2009 and 30 June 2010	<u>8,051</u>
Depreciation	
As at 1 July 2009	3,400
Charge for the year	<u>1,163</u>
As at 30 June 2010	<u>4,563</u>
Net book value	
As at 30 June 2010	<u>3,488</u>
As at 30 June 2009	<u>4,651</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

