

Registration number NI055797

# BOTANICA INTERNATIONAL LIMITED

and Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

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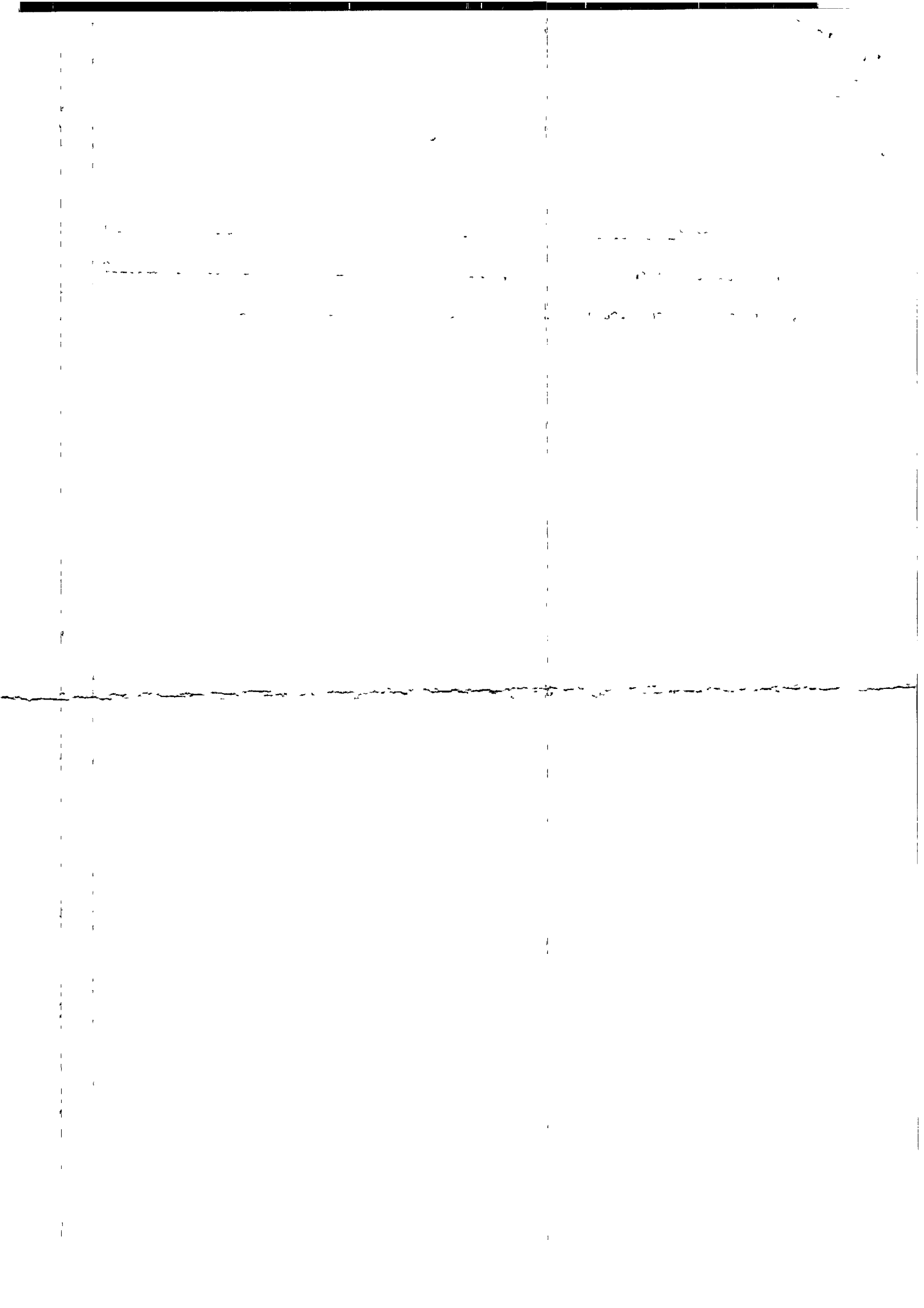
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COMPANIES HOUSE

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



# **BOTANICA INTERNATIONAL LIMITED**

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1. The first group of people who are not in the labor force are those who are not in the labor force because they are not in the labor force. This group is the largest group of people who are not in the labor force.

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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 5) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
BOTANICA INTERNATIONAL LIMITED  
for the Year Ended 30 June 2011**

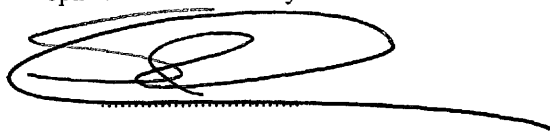
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BOTANICA INTERNATIONAL LIMITED for the year ended 30 June 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal.com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of BOTANICA INTERNATIONAL LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BOTANICA INTERNATIONAL LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BOTANICA INTERNATIONAL LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BOTANICA INTERNATIONAL LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BOTANICA INTERNATIONAL LIMITED. You consider that BOTANICA INTERNATIONAL LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BOTANICA INTERNATIONAL LIMITED. 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 statutory accounts.



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

4 November 2011

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# **BOTANICA INTERNATIONAL LIMITED**

**(Registration number: NI055797)**

## **Abbreviated Balance Sheet at 30 June 2011**

|                                               | Note | 2011<br>£           | 2010<br>£           |
|-----------------------------------------------|------|---------------------|---------------------|
| <b>Fixed assets</b>                           |      |                     |                     |
| Tangible fixed assets                         |      | <u>3,558</u>        | <u>3,489</u>        |
| <b>Current assets</b>                         |      |                     |                     |
| Stocks                                        |      | 55,000              | 66,000              |
| Debtors                                       | 3    | 38,148              | 39,985              |
| Cash at bank and in hand                      |      | <u>-</u>            | <u>1,013</u>        |
|                                               |      | 93,148              | 106,998             |
| Creditors Amounts falling due within one year |      | <u>(93,126)</u>     | <u>(109,314)</u>    |
| Net current assets/(liabilities)              |      | <u>22</u>           | <u>(2,316)</u>      |
| Net assets                                    |      | <u><u>3,580</u></u> | <u><u>1,173</u></u> |
| <b>Capital and reserves</b>                   |      |                     |                     |
| Called up share capital                       | 4    | 1                   | 1                   |
| Profit and loss account                       |      | <u>3,579</u>        | <u>1,172</u>        |
| Shareholders' funds                           |      | <u><u>3,580</u></u> | <u><u>1,173</u></u> |

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 4 November 2011

Mr Seán Cooney  
Director

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1. The first group of people who are interested in the results of the study are the researchers themselves. They want to know how well the study was conducted and whether the results are reliable and valid. They also want to know how the study was funded and whether there were any conflicts of interest.

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1. *Chlorophyll a* (Chl *a*)  
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# **BOTANICA INTERNATIONAL LIMITED**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

### **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

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Plant & Machinery  | 25% Reducing Balance Basis          |
| Motor Vehicles     | 25% Reducing Balance Basis          |
| Office Equipment   | 25% Reducing Balance Basis          |

#### **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 currency**

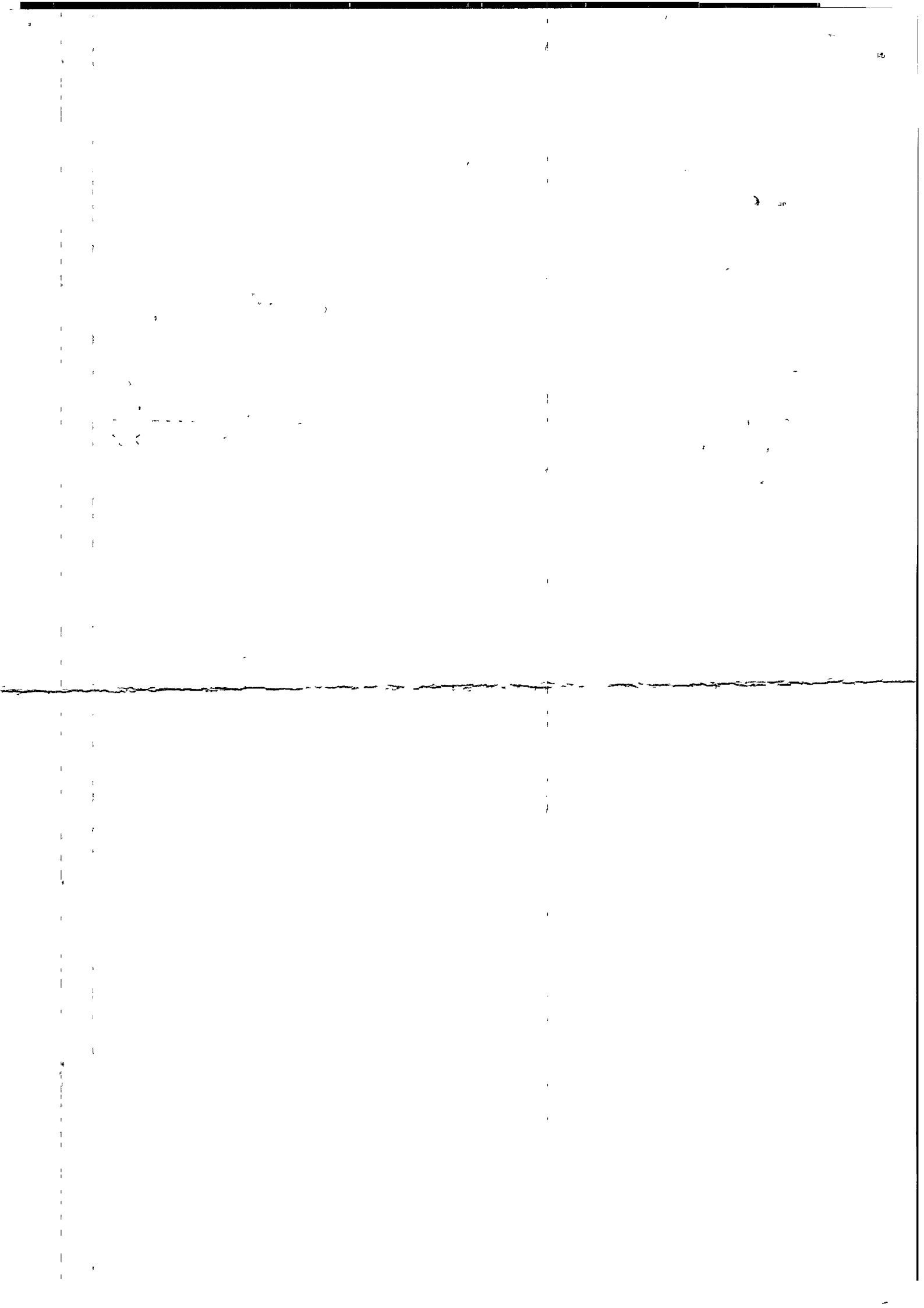
Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

#### **Hire purchase and leasing**

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.



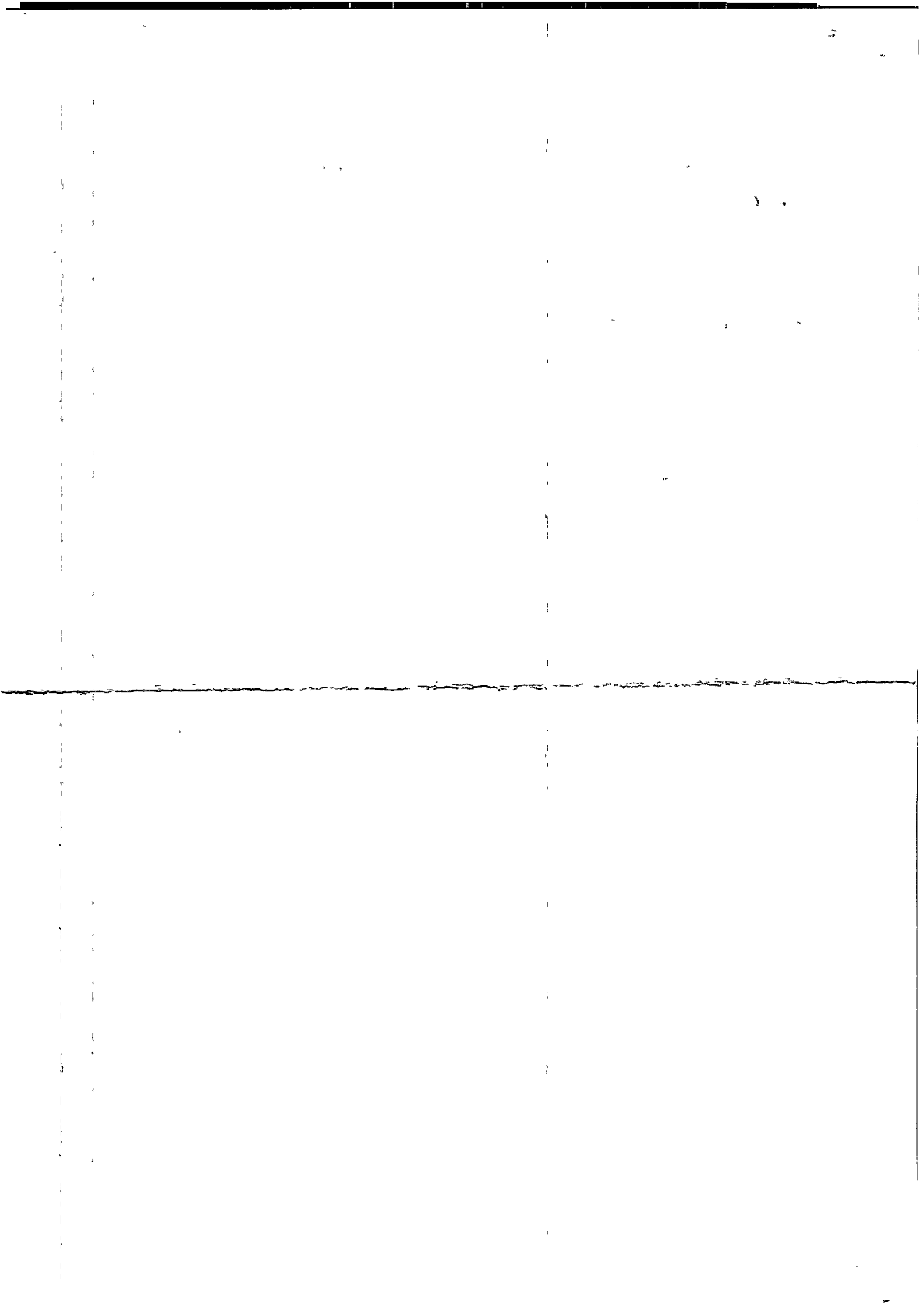
# **BOTANICA INTERNATIONAL LIMITED**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

*..... continued*

### **2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 July 2010        | 8,051                            | 8,051              |
| Additions             | <u>1,246</u>                     | <u>1,246</u>       |
| At 30 June 2011       | <u>9,297</u>                     | <u>9,297</u>       |
| <b>Depreciation</b>   |                                  |                    |
| At 1 July 2010        | 4,562                            | 4,562              |
| Charge for the year   | <u>1,177</u>                     | <u>1,177</u>       |
| At 30 June 2011       | <u>5,739</u>                     | <u>5,739</u>       |
| <b>Net book value</b> |                                  |                    |
| At 30 June 2011       | <u>3,558</u>                     | <u>3,558</u>       |
| At 30 June 2010       | <u>3,489</u>                     | <u>3,489</u>       |



# **BOTANICA INTERNATIONAL LIMITED**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

..... *continued*

### **3 Debtors**

Debtors includes £nil (2010 - £nil) receivable after more than one year

### **4 Share capital**

Allotted, called up and fully paid shares

|                     | 2011     |          | 2010     |          |
|---------------------|----------|----------|----------|----------|
|                     | No       | £        | No       | £        |
| Ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

### **5 Related party transactions**

#### **Director's advances and credits**

|                       | 2011<br>Advance/<br>Credit<br>£ | 2011<br>Repaid<br>£ | 2010<br>Advance/<br>Credit<br>£ | 2010<br>Repaid<br>£ |
|-----------------------|---------------------------------|---------------------|---------------------------------|---------------------|
| Mr Seán Cooney        |                                 |                     |                                 |                     |
| Director Loan Account | <u>(2,077)</u>                  | <u>-</u>            | <u>10,598</u>                   | <u>-</u>            |

