

PAPER FLOWER BY NESS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR TO 30TH APRIL 2016
Company number SC448939

THURSDAY



S5YFYGPL

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19/01/2017

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COMPANIES HOUSE

PAPER FLOWER BY NESS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2016

		2016	2016	2015
	Note	£	£	£
Fixed assets				
Intangible assets	2		1,285	2570
Tangible assets	3		254,976	256011
			256,261	258,581
Current assets				
Stock		211,124		181746
Trade debtors		1,920		741
Cash at bank and in hand		2,516		13841
		215,560		196,328
Creditors due within one year		338,254		350,970
Net current liabilities			-122,694	-154,642
Total assets less current liabilities			133,567	103,939
Capital and reserves				
Called up share capital	4		2	2
Revenue reserves			133,565	103937
			133,567	103,939

For the period ending 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

Approved by the board on 21st July 2016 and signed on its behalf by



F M Ness, Director

**PAPER FLOWER BY NESS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD TO 30TH APRIL 2016**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

(a) Basis of preparation of financial statements

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).

(b) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives.

(c) Stocks and work in progress

Stocks and work in progress have been valued at the lower of cost and net realisable value.

2. Intangible fixed assets

Goodwill

Cost

At 30th April 2015

£

5,140

At 30th April 2016

5140

Amortisation

At 30th April 2015

2,570

Charge for period

1,285

At 30th April 2016

3,855

Net book value

At 30th April 2016

1285

At 30th April 2015

2,570

**PAPER FLOWER BY NESS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD TO 30TH APRIL 2016**

3. Tangible fixed assets

	Total £
Cost	
At 30th April 2015	260,308
Additions	507
Disposals	0
At 30th April 2016	260,815
Depreciation	
At 30th April 2015	4,297
Eliminated on disposal	0
Charge for period	1,542
At 30th April 2016	5,839
Net book value	
At 30th April 2016	254,976
At 30th April 2015	256,011

4. Share capital

	£
Allocated, called up and fully paid	
2 ordinary share of £1	2