

**Registered Number 07053110**

**DECOFLORA LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,168	2,392
		<u>2,168</u>	<u>2,392</u>
<b>Current assets</b>			
Stocks		113,126	98,918
Debtors		2,979	2,711
Cash at bank and in hand		22,332	10,276
		<u>138,437</u>	<u>111,905</u>
<b>Creditors: amounts falling due within one year</b>		<u>(84,957)</u>	<u>(71,093)</u>
<b>Net current assets (liabilities)</b>		<u>53,480</u>	<u>40,812</u>
<b>Total assets less current liabilities</b>		<u>55,648</u>	<u>43,204</u>
<b>Provisions for liabilities</b>		<u>(433)</u>	<u>(478)</u>
<b>Total net assets (liabilities)</b>		<u>55,215</u>	<u>42,726</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		55,115	42,626
<b>Shareholders' funds</b>		<u>55,215</u>	<u>42,726</u>

- For the year ending 31 January 2015 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.

Approved by the Board on 23 October 2015

And signed on their behalf by:

**M J Benson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****1 Accounting Policies****Basis of measurement and preparation of accounts****1.1. Basis of accounting**

The unaudited accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover policy****1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy****1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 20% straight line

**Valuation information and policy****1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies****1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2014

5,622

Additions	1,125
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>6,747</u>
<b>Depreciation</b>	
At 1 February 2014	3,230
Charge for the year	1,349
On disposals	-
At 31 January 2015	<u>4,579</u>
<b>Net book values</b>	
At 31 January 2015	<u>2,168</u>
At 31 January 2014	<u>2,392</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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