

Abbreviated Unaudited Accounts

for the Period 26 September 2013 to 30 September 2014

for

Rosemary and Poppy Ltd

Contents of the Abbreviated Accounts
for the Period 26 September 2013 to 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mrs F M Kitson

Mrs J Tilling

REGISTERED OFFICE:

82 Filey Road

Scarborough

North Yorkshire

YO11 3AY

REGISTERED NUMBER:

08708478 (England and Wales)

ACCOUNTANTS:

Edward Milnes

38 Briardene Avenue

Scarborough

North Yorkshire

YO12 6PL

Abbreviated Balance Sheet

30 September 2014

	Notes	£
CURRENT ASSETS		
Stocks		1,978
Cash at bank		<u>412</u>
		2,390
CREDITORS		
Amounts falling due within one year		<u>4,988</u>
NET CURRENT LIABILITIES		<u>(2,598)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,598)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(2,600)</u>
SHAREHOLDERS' FUNDS		<u>(2,598)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2015 and were signed on its behalf by:

Mrs F M Kitson - Director

Notes to the Abbreviated Accounts
for the Period 26 September 2013 to 30 September 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company has entered into an agreement with the directors, who are major creditors of the company, whereby it can continue to operate on an orderly basis.

Accounting convention

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).

The effect of events relating to the period ended 30 September 2014, which occurred before the date of approval of the financial statements by the board of directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 30 September 2014, and of its results for the period ended on that date.

Turnover

Turnover represents invoiced sales of goods.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.