

**SHREWSBURY HERBARIUM LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

**SHREWSBURY HERBARIUM LIMITED**  
**REGISTERED NUMBER: 07768612**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		14,000
Tangible assets	3		<u>3,102</u>		<u>3,803</u>
			<b>15,102</b>		<b>17,803</b>
<b>CURRENT ASSETS</b>					
Stocks		22,955		21,035	
Debtors	4	635		-	
Cash at bank and in hand		<u>9,891</u>		<u>7,871</u>	
		<b>33,481</b>		<b>28,906</b>	
<b>CREDITORS: amounts falling due within one year</b>		<u><b>(19,739)</b></u>		<u><b>(26,502)</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>13,742</b></u>		<u><b>2,404</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>28,844</b>		<b>20,207</b>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u><b>(558)</b></u>		<u><b>(761)</b></u>
<b>NET ASSETS</b>			<u><b>28,286</b></u>		<u><b>19,446</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>99</b>		<b>99</b>
Profit and loss account			<u><b>28,187</b></u>		<u><b>19,347</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>28,286</b></u>		<u><b>19,446</b></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**SHREWSBURY HERBARIUM LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 OCTOBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 July 2016.

**C Evans**

Director

The notes on pages 3 to 4 form part of these financial statements.

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## SHREWSBURY HERBARIUM LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	- 10% straight line
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##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 20% Reducing balance
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#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 November 2014 and 31 October 2015	<u>20,000</u>
<b>Amortisation</b>	
At 1 November 2014	6,000
Charge for the year	<u>2,000</u>
At 31 October 2015	<u>8,000</u>
<b>Net book value</b>	
At 31 October 2015	<u><u>12,000</u></u>
At 31 October 2014	<u><u>14,000</u></u>

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SHREWSBURY HERBARIUM LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015

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3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 November 2014	7,007
Additions	74
At 31 October 2015	<u>7,081</u>
<b>Depreciation</b>	
At 1 November 2014	3,204
Charge for the year	775
At 31 October 2015	<u>3,979</u>
<b>Net book value</b>	
At 31 October 2015	<u>3,102</u>
At 31 October 2014	<u>3,803</u>

4. DEBTORS

Included within other debtors due within one year is a loan to P Tite, a director, amounting to £234 (2014 - £NIL). Amounts repaid during the year totalled £NIL. This is an interest free loan repayable on demand.

5. SHARE CAPITAL

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>

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