

Registered Number:06561560

England and Wales

Sonning Flowers Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

Sonning Flowers Ltd  
Contents Page  
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Sonning Flowers Ltd  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	2	972	2,268
Property, plant and equipment	3	13,574	23,487
		<b>14,546</b>	<b>25,755</b>
<b>Current assets</b>			
Inventories	4	28,992	31,261
Trade and other receivables	5	11,499	13,180
Cash and cash equivalents		36	222
		<b>40,527</b>	<b>44,663</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(31,499)	(41,139)
<b>Net current assets</b>		<b>9,028</b>	<b>3,524</b>
<b>Total assets less current liabilities</b>		<b>23,574</b>	<b>29,279</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	(15,370)	(25,702)
<b>Net assets</b>		<b>8,204</b>	<b>3,577</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		8,194	3,567
<b>Shareholders' funds</b>		<b>8,204</b>	<b>3,577</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 August 2020 and were signed by:

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Miss Heather Frances Reilly Director

Sonning Flowers Ltd  
Statement of Financial Position Continued  
For the year ended 31 March 2020

Sonning Flowers Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2020

**Statutory Information**

Sonning Flowers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06561560.

Registered address:

35-37

St. Marys Butts

Reading

Berkshire

RG1 2LS

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of 4 years.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their

estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line
Furniture and Fittings	25% Straight line

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Sonning Flowers Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**2. Intangible fixed assets**

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2019	40,000	7,072	47,072
At 31 March 2020	<b>40,000</b>	<b>7,072</b>	<b>47,072</b>
<b>Amortisation</b>			
At 01 April 2019	40,000	4,804	44,804
Charge for year	-	1,296	1,296
At 31 March 2020	<b>40,000</b>	<b>6,100</b>	<b>46,100</b>
<b>Net book value</b>			
At 31 March 2020	-	<b>972</b>	<b>972</b>
At 31 March 2019	-	<b>2,268</b>	<b>2,268</b>

**3. Property, plant and equipment**

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>					
At 01 April 2019	4,525	29,234	3,713	3,288	40,760
Additions	-	-	-	300	300
At 31 March 2020	<b>4,525</b>	<b>29,234</b>	<b>3,713</b>	<b>3,588</b>	<b>41,060</b>
<b>Provision for depreciation and impairment</b>					
At 01 April 2019	3,293	9,210	2,830	1,940	17,273
Charge for year	1,131	7,308	883	891	10,213
At 31 March 2020	<b>4,424</b>	<b>16,518</b>	<b>3,713</b>	<b>2,831</b>	<b>27,486</b>
<b>Net book value</b>					
At 31 March 2020	<b>101</b>	<b>12,716</b>	-	<b>757</b>	<b>13,574</b>
At 31 March 2019	<b>1,232</b>	<b>20,024</b>	<b>883</b>	<b>1,348</b>	<b>23,487</b>

**4. Inventories**

	2020 £	2019 £
Stocks	28,992	31,261

Sonning Flowers Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**5. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,016	11,746
Other debtors	1,483	1,434
	<b>11,499</b>	<b>13,180</b>

**6. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	3,190	6,902
Trade creditors	5,852	13,805
Taxation and social security	14,905	10,191
Other creditors	7,552	10,241
	<b>31,499</b>	<b>41,139</b>

**7. Trade and other payables: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	15,370	25,702

**8. Related party transactions**

An interest free loan was made to the company by Miss Heather Reilly. The amount due at the year end was £174 (2019 - £1,434).

**9. Average number of persons employed**

During the year the average number of employees was 6 (2019 : 4)

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.