

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

THE ELEVENTH FLOWER LIMITED

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for the year ended 31 August 2014

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THE ELEVENTH FLOWER LIMITED

COMPANY INFORMATION
for the year ended 31 August 2014

DIRECTOR: Miss S J K King

SECRETARY: Mrs R Blundell

REGISTERED OFFICE: Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER: 03379167 (England and Wales)

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		4,000	4,000
Cash at bank and in hand		<u>4,734</u>	<u>1,707</u>
		8,734	5,707
CREDITORS			
Amounts falling due within one year		<u>(17,032)</u>	<u>(8,583)</u>
NET CURRENT LIABILITIES		(8,298)	(2,876)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,298)</u>	<u>(2,876)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(8,398)</u>	<u>(2,976)</u>
SHAREHOLDERS' FUNDS		<u>(8,298)</u>	<u>(2,876)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 28 May 2015 and were signed by:

Miss S J K King - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, notwithstanding the net current liabilities position as at the balance sheet date, on the basis that continuing support will be made available to the company by its director to enable it to meet its liabilities as they fall due.

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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.

Going concern

The company's accounts have been prepared on a going concern basis as the director will continue to provide support, to enable the company to continue to trade for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>11,966</u>
DEPRECIATION	
At 1 September 2013 and 31 August 2014	<u>11,966</u>
NET BOOK VALUE	
At 31 August 2014	<u>-</u>
At 31 August 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Ms S J K King

During the year under review Ms S J K King made net loans to the company totalling £4,891.

As at 31 August 2014 the company owed Ms S J K King £10,337 (2013 - £5,445).

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.