

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

The Lily Pad Florist Limited

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for the Year Ended 31 December 2015

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DIRECTORS:

A Slate
Mrs G Bowering

SECRETARY:

REGISTERED OFFICE:

236 Henleaze Road
Bristol
BS9 4NG

REGISTERED NUMBER:

08341755 (England and Wales)

ACCOUNTANTS:

E M White ACA
236 Henleaze Road
Bristol
BS9 4NG

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		10,056		15,084
Tangible assets	3		<u>13,191</u>		<u>17,654</u>
			23,247		32,738
CURRENT ASSETS					
Debtors		11,837		9,114	
Cash at bank and in hand		<u>37,649</u>		<u>43,963</u>	
		49,486		53,077	
CREDITORS					
Amounts falling due within one year		<u>74,490</u>		<u>90,514</u>	
NET CURRENT LIABILITIES			(25,004)		(37,437)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,757)		(4,699)
CREDITORS					
Amounts falling due after more than one year			<u>1,210</u>		<u>2,661</u>
NET LIABILITIES			(2,967)		(7,360)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(2,969)</u>		<u>(7,362)</u>
SHAREHOLDERS' FUNDS			<u>(2,967)</u>		<u>(7,360)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 7 March 2016 and were signed on its behalf by:

A Slate - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

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.

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 five years.

Tangible fixed assets

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

Plant and machinery etc - 50% on reducing balance and 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>25,140</u>
AMORTISATION	
At 1 January 2015	10,056
Amortisation for year	<u>5,028</u>
At 31 December 2015	<u>15,084</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,056</u>
At 31 December 2014	<u>15,084</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>31,827</u>
DEPRECIATION	
At 1 January 2015	14,173
Charge for year	<u>4,463</u>
At 31 December 2015	<u>18,636</u>
NET BOOK VALUE	
At 31 December 2015	<u>13,191</u>
At 31 December 2014	<u>17,654</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.