REGISTERED NUMBER: 08341755 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

The Lily Pad Florist Limited

The Lily Pad Florist Limited (Registered number: 08341755)

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The Lily Pad Florist Limited

Company Information for the Year Ended 31 December 2015

DIRECTORS:	A Slate Mrs G Bowering
SECRETARY:	
	22611 1 2 1
REGISTERED OFFICE:	236 Henleaze Road Bristol BS9 4NG
	555 4110
REGISTERED NUMBER:	08341755 (England and Wales)
ACCOUNTANTS:	E M White ACA 236 Henleaze Road
	Bristol BS9 4NG

The Lily Pad Florist Limited (Registered number: 08341755)

Abbreviated Balance Sheet

31 December 2015

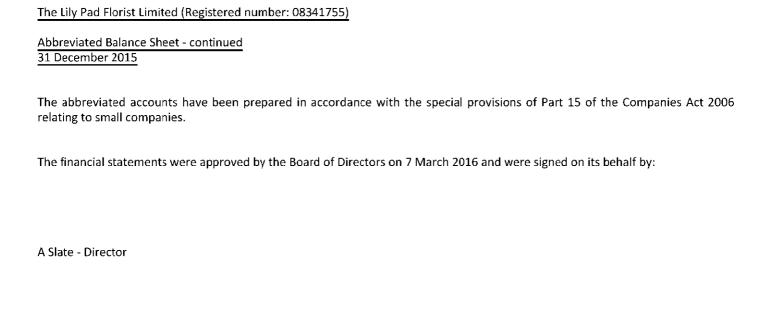
		31.12.15		31.12.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,056		15,084
Tangible assets	3		13,191		17,654
			23,247		32,738
CURRENT ASSETS					
Debtors		11,837		9,114	
Cash at bank and in hand		<u>37,649</u>		<u>43,963</u>	
		49,486		53,077	
CREDITORS					
Amounts falling due within one year		<u>74,490</u>	(25.224)	90,514	
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			1,210		2,661
NET LIABILITIES			<u>(2,967</u>)		<u>(7,360</u>)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(2,969)		(7,362)
SHAREHOLDERS' FUNDS			<u>(2,967</u>)		(7,360)

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
- (b) 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.



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

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

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The Lily Pad Florist Limited (Registered number: 08341755)

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

3. TANGIBLE FIXED ASSETS

4.

					Total £
COST					L
At 1 January 2	015				
and 31 Decem					31,827
DEPRECIATION	N				
At 1 January 2	015				14,173
Charge for yea	ır				4,463
At 31 Decemb	er 2015				18,636
NET BOOK VA	LUE				
At 31 Decemb	er 2015				<u>13,191</u>
At 31 Decemb	er 2014				17,654
CALLED UP SH	ARE CAPITAL				
Allotted, issue	d and fully paid:				
Number:	Class:	Nom	inal	31.12.15	31.12.14
			ue:	£	£
2	Ordinary		1	2	2

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.