

Registration number 04669112

# Eden Floral Design (NW) Ltd

Director's Report and Unaudited Financial Statements

for the Year Ended 31 March 2009

AMENDED

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COMPANIES HOUSE

Robinson Rice Associates Limited  
Wirral Office  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

## **Eden Floral Design (NW) Ltd**

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**Eden Floral Design (NW) Ltd**  
**Company Information**

<b>Director</b>	J Collins
<b>Secretary</b>	Mr J Collins
<b>Registered office</b>	93 Banks Road West Kirby Wirral CH48 0RB
<b>Accountants</b>	Robinson Rice Associates Limited Wirral Office 93 Banks Road West Kirby Wirral CH48 0RB

**Eden Floral Design (NW) Ltd**  
**Director's Report for the Year Ended 31 March 2009**

The director presents his report and the financial statements for the year ended 31 March 2009

**Principal activity**

The principal activity of the company is was that of a florist

**Director**

The director who held office during the year was as follows

- J Collins

**Small company provisions**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and signed on its behalf by



J Collins  
Director

Date 3-2-10

## **Accountants' Report to the Director on the Unaudited Financial Statements of Eden Floral Design (NW) Ltd**

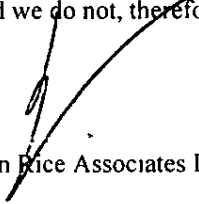
In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Robinson Rice Associates Limited

Date 3 2 10.

Wirral Office  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

**Eden Floral Design (NW) Ltd**  
**Profit and Loss Account for the Year Ended 31 March 2009**

	Note	2009 £	2008 £
Turnover		85,091	74,411
Cost of sales		(46,774)	(46,880)
<b>Gross profit</b>		<u>38,317</u>	<u>27,531</u>
Administrative expenses		(39,541)	(36,570)
<b>Operating loss</b>	2	<u>(1,224)</u>	<u>(9,039)</u>
Other interest receivable and similar income		2	13
<b>Loss on ordinary activities before taxation</b>		<u>(1,222)</u>	<u>(9,026)</u>
<b>Loss for the financial year</b>	8	<u>(1,222)</u>	<u>(9,026)</u>
<b>Profit and loss reserve brought forward</b>		(20,369)	(11,343)
<b>Profit and loss reserve carried forward</b>		<u><u>(21,591)</u></u>	<u><u>(20,369)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

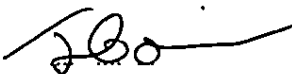
**Eden Floral Design (NW) Ltd**  
**Balance Sheet as at 31 March 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	4	3,122	3,735
<b>Current assets</b>			
Stocks		4,438	5,000
Cash at bank and in hand		1,001	481
		<u>5,439</u>	<u>5,481</u>
<b>Creditors: Amounts falling due within one year</b>	5	<u>(7,890)</u>	<u>(2,102)</u>
<b>Net current (liabilities)/assets</b>		<u>(2,451)</u>	<u>3,379</u>
<b>Total assets less current liabilities</b>		671	7,114
<b>Creditors: Amounts falling due after more than one year</b>	6	<u>(22,260)</u>	<u>(27,481)</u>
<b>Net liabilities</b>		<u>(21,589)</u>	<u>(20,367)</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss reserve	8	<u>(21,591)</u>	<u>(20,369)</u>
<b>Shareholders' deficit</b>		<u>(21,589)</u>	<u>(20,367)</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These accounts were approved by the Director on 3-2-10



J Collins  
Director

The notes on pages 6 to 8 form an integral part of these financial statements

## **Eden Floral Design (NW) Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	25% straight line
Fixtures and fittings	20% reducing balance method
Motor Vehicles	25% reducing balance method

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

#### **2 Operating loss**

Operating loss is stated after charging

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	<u>969</u>	<u>1,124</u>

#### **3 Director's emoluments**

The director's emoluments for the year are as follows

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Director's remuneration	<u>-</u>	<u>2,973</u>



# Eden Floral Design (NW) Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2009

*continued*

### 4 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Office equipment £	Total £
<b>Cost</b>				
As at 1 April 2008	5,527	4,350	581	10,458
Additions	356	-	-	356
As at 31 March 2009	<u>5,883</u>	<u>4,350</u>	<u>581</u>	<u>10,814</u>
<b>Depreciation</b>				
As at 1 April 2008	4,062	2,515	146	6,723
Charge for the year	364	459	146	969
As at 31 March 2009	<u>4,426</u>	<u>2,974</u>	<u>292</u>	<u>7,692</u>
<b>Net book value</b>				
As at 31 March 2009	<u>1,457</u>	<u>1,376</u>	<u>289</u>	<u>3,122</u>
As at 31 March 2008	<u>1,465</u>	<u>1,835</u>	<u>435</u>	<u>3,735</u>

### 5 Creditors: Amounts falling due within one year

	2009 £	2008 £
Trade creditors	6,261	563
Taxation and social security	729	639
Other creditors	900	900
	<u>7,890</u>	<u>2,102</u>

### 6 Creditors: Amounts falling due after more than one year

	2009 £	2008 £
Other creditors	<u>22,260</u>	<u>27,481</u>

**Eden Floral Design (NW) Ltd**  
**Notes to the Financial Statements for the Year Ended 31 March 2009**

*continued*

**7 Share capital**

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**8 Reserves**

	<b>Profit and loss reserve £</b>
Balance at 1 April 2008	(20,369)
Transfer from profit and loss account for the year	<u>(1,222)</u>
Balance at 31 March 2009	<u>(21,591)</u>

**9 Related parties**

**Director's loan account**

The following balance owed to the director was outstanding at the year end

	2009 £	2008 £
J Collins	<u>22,260</u>	<u>27,481</u>
No interest is charged in respect of this balance		