

275 1620

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2007**  
**FOR**  
**BRITISH FLORIST ASSOCIATION LIMITED**

FRIDAY



\*AOCVVV3Z\*

A38

30/11/2007

306

COMPANIES HOUSE

**BRITISH FLORIST ASSOCIATION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st January 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Accountants' Report</b>	<b>8</b>
<b>Profit and Loss Account</b>	<b>9</b>

**BRITISH FLORIST ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st January 2007**

**DIRECTORS:**

M Butler  
L Durston  
D Parry  
Ms H Roddis  
Ms M Simpson  
D Van Wonderen  
M Ward  
B Wills-Pope  
Ms E Nott

**SECRETARY:**

Ms J Mason

**REGISTERED OFFICE:**

11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4SAA

**REGISTERED NUMBER:**

02751630

**ACCOUNTANTS:**

Knight & Company  
Chartered Accountants  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**BRITISH FLORIST ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31st January 2007**

The directors present their report with the financial statements of the company for the year ended 31st January 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the promotion protection of the interests of Retail and Professional Florists

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st February 2006 to the date of this report

M Butler  
D Parry  
Ms H Roddis  
Ms M Simpson  
D Van Wonderen  
M Ward  
B Wills-Pope  
Ms E Nott

Other changes in directors holding office are as follows

L Durston - deceased 19th January 2007  
M Evans - resigned 24th September 2006  
Ms T Tomlinson - resigned 24th September 2006

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

**ON BEHALF OF THE BOARD:**



M Ward - Director

Date 25/10/07

**BRITISH FLORIST ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31st January 2007**

	Notes	31/1/07 £	31/1/06 £
<b>TURNOVER</b>		42,034	33,233
Administrative expenses		<u>48,388</u>	<u>55,209</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(6,354)	(21,976)
Tax on loss on ordinary activities	3	<u>-</u>	<u>(274)</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(6,354)</u>	<u>(21,702)</u>

The notes form part of these financial statements

**BRITISH FLORIST ASSOCIATION LIMITED****BALANCE SHEET****31st January 2007**

	Notes	31/1/07 £	£	31/1/06 £	£
<b>FIXED ASSETS</b>					
Investments	4		-		20,983
<b>CURRENT ASSETS</b>					
Debtors	5	6,137		968	
Investments	6	19,272		8,106	
Cash at bank		<u>1,781</u>		<u>238</u>	
		27,190		9,312	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,808</u>		<u>10,559</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>13,382</u>		<u>(1,247)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,382</u>		<u>19,736</u>
<b>RESERVES</b>					
Restricted Funds Reserve	8		14,012		41,245
Profit and loss account	8		<u>(630)</u>		<u>(21,509)</u>
			<u>13,382</u>		<u>19,736</u>

The notes form part of these financial statements

**BRITISH FLORIST ASSOCIATION LIMITED**

**BALANCE SHEET - continued**

**31st January 2007**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

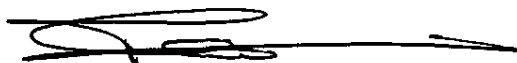
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These 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 2005)

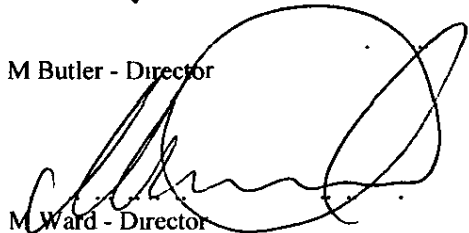
The financial statements were approved by the Board of Directors on its behalf by

25.1.07

and were signed on



M Butler - Director



M Ward - Director

The notes form part of these financial statements

**BRITISH FLORIST ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st January 2007**

**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. OPERATING LOSS**

The operating loss is stated after charging

	31/1/07 £	31/1/06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax credit**

The tax credit on the loss on ordinary activities for the year was as follows

	31/1/07 £	31/1/06 £
Current tax		
UK corporation tax	<u>-</u>	<u>(274)</u>
Tax on loss on ordinary activities	<u>-</u>	<u>(274)</u>

**4. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1st February 2006	20,983
Disposals	<u>(20,983)</u>
At 31st January 2007	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st January 2007	<u>-</u>
At 31st January 2006	<u>20,983</u>



**BRITISH FLORIST ASSOCIATION LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st January 2007****5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/07	31/1/06
	£	£
Trade debtors	4,831	588
Other debtors	<u>1,306</u>	<u>380</u>
	<u>6,137</u>	<u>968</u>

**6 CURRENT ASSET INVESTMENTS**

	31/1/07	31/1/06
	£	£
Listed investments-Revalued	<u>19,272</u>	<u>8,106</u>
	<u>19,272</u>	<u>8,106</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/07	31/1/06
	£	£
Trade creditors	8,280	3,257
Other creditors	<u>5,528</u>	<u>7,302</u>
	<u>13,808</u>	<u>10,559</u>

**8 RESERVES**

	Profit and loss account £	Restricted Funds Reserve £	Totals £
At 1st February 2006	(1,352)	21,088	19,736
Deficit for the year	<u>722</u>	<u>(7,076)</u>	<u>(6,354)</u>
At 31st January 2007	<u>(630)</u>	<u>14,012</u>	<u>13,382</u>