

**REGISTERED NUMBER: 2751630 (England and Wales)**

**Unaudited Abbreviated Accounts**  
**For The Year Ended 31 January 2005**  
**for**  
**British Florist Association Limited**



# **British Florist Association Limited**

## **Contents of the Abbreviated Accounts** **For The Year Ended 31 January 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **British Florist Association Limited**

## **Company Information**

**For The Year Ended 31 January 2005**

**DIRECTORS:**

Mrs H Roddis  
Mr M L Evans  
Mrs M Simpson  
Mr M Ward  
Mrs T Tomlinson  
Mr L H Durston  
Mrs E Nott  
Mr B W Wills- Pope  
Mr D M Parry

**SECRETARY:**

Mr M L Evans

**REGISTERED OFFICE:**

18/22 Church Street  
Malvern  
Worcestershire  
WR14 2AY

**REGISTERED NUMBER:**

2751630 (England and Wales)

**ACCOUNTANTS:**

Allan Brown & Co.  
18/22 Church Street  
Malvern  
WORCS  
WR14 2AY

**BANKERS:**

Lloyds Bank PLC  
10 East Street  
Chichester  
West Sussex  
PO19 1HJ

# British Florist Association Limited

## Abbreviated Balance Sheet

31 January 2005

	Notes	31.1.05 £	£	31.1.04 £	£
<b>FIXED ASSETS</b>					
Restricted Funds Investments	2		41,245		49,832
<b>CURRENT ASSETS</b>					
Debtors		741		1,111	
Investments		8,106		-	
Cash at bank		556		1,964	
		<u>9,403</u>		<u>3,075</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,210</u>		<u>6,734</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>193</u>		<u>(3,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,438</u>		<u>46,173</u>
<b>RESERVES</b>					
Restricted Funds			41,245		49,488
Youth Training			-		1,767
Profit and loss account			<u>193</u>		<u>(5,082)</u>
			<u>41,438</u>		<u>46,173</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 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.

The notes form part of these abbreviated accounts

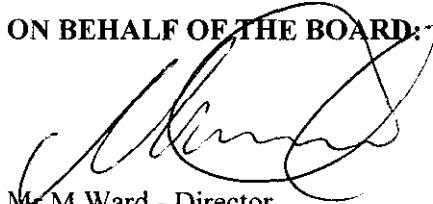
# **British Florist Association Limited**

## **Abbreviated Balance Sheet - continued**

**31 January 2005**

These abbreviated accounts have 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:**



Mr M Ward - Director



Mr M L Evans - Director

Approved by the Board on 15 July 2005

The notes form part of these abbreviated accounts

# **British Florist Association Limited**

## **Notes to the Abbreviated Accounts** **For The Year Ended 31 January 2005**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover is the amount receivable by the company in the course of activity by way of subscription, training fees, donations and allied receipts excluding VAT and trade discounts.

#### **Tangible fixed assets**

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

#### **Deferred tax**

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

#### **Restrictive Funds**

The bequest from Mrs Colman is shown as a restricted fund and the income arising therefrom is shown as restricted income and expenditure on the profit and loss account. This income from the investments can only be used for designated purposes—management training and European contacts.

### **2. FIXED ASSET INVESTMENTS**

### **3. RESTRICTED FUNDS-THE COLMAN BEQUEST**

	Capital	Income	Total	Capital	Income	Total
			2005			2004
Opening Value	48677	811	49488	48677	(659)	48018
Surplus/(De ficit) for the year		(8243)	(8243)		1470	1470
<u>As at 31st January 2005</u>	<u>48677</u>	<u>(7432)</u>	<u>41245</u>	<u>48677</u>	<u>811</u>	<u>49488</u>