

Financial Statements for the Year Ended 30 June 2019

for

FLB Consultants Limited



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REGISTERED IN ENGLAND AND WALES NUMBER 02349266.
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Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales.

A list of Directors is available from the Company's Registered Office Address.

Contents of the Financial Statements
for the Year Ended 30 June 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FLB Consultants Limited

Company Information
for the Year Ended 30 June 2019

DIRECTOR:

F L Boeskov

REGISTERED OFFICE:

823 Salisbury House
29 Finsbury Circus
London
EC2M 5QQ

REGISTERED NUMBER:

07485138 (England and Wales)

AUDITORS:

Krogh & Partners Limited, (Statutory Auditor)
823 Salisbury House
29 Finsbury Circus
London
EC2M 5QQ


Balance Sheet
30 June 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	2,803	5,606
Investments	4	15,000	15,000
		<u>17,803</u>	<u>20,606</u>
CURRENT ASSETS			
Debtors	5	952	37,628
Investments	6	45,553	45,052
Cash at bank		13,713	8,072
		<u>60,218</u>	<u>90,752</u>
CREDITORS			
Amounts falling due within one year	7	5,917	48,661
NET CURRENT ASSETS		<u>54,301</u>	<u>42,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>72,104</u></u>	<u><u>62,697</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	72,103	62,696
SHAREHOLDERS' FUNDS		<u><u>72,104</u></u>	<u><u>62,697</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

Approved by the director on 10/1-2020 and were signed by:


F L Boeskov - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

FLB Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

1. Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.1 Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

1.2 Accounting convention

The financial statements are prepared under the historical cost convention.

1.3 Turnover

Turnover represents the invoiced value of the company's activities.

1.4 Tangible fixed assets

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows.

Motor vehicles	25% per annum
Fixtures and fittings	25% per annum

1.5 Investments

Investments in other companies are stated at cost less writing down for any permanent diminution in value. Any amounts written down are shown in the profit and loss account.

3. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 July 2018 and 30 June 2019	19,786
DEPRECIATION	
At 1 July 2018	14,180
Charge for year	2,803
At 30 June 2019	16,983
NET BOOK VALUE	
At 30 June 2019	2,803
At 30 June 2018	5,606

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2018	
and 30 June 2019	15,000
NET BOOK VALUE	
At 30 June 2019	15,000
At 30 June 2018	15,000

At 30 June 2019 the company held allotted share capital of the following undertakings:

Company name	Country of incorporation	Class of share capital	Proportion	Nature of business
Green+ Limited	England	Ordinary	100%	Trade with flowers and plants

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed by group undertakings	-	36,755
Other debtors	-	873
VAT	952	-
	<u>952</u>	<u>37,628</u>

6. **CURRENT ASSET INVESTMENTS**

	2019 £	2018 £
Land	<u>45,553</u>	<u>45,052</u>

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

	2019 £	2018 £
Trade creditors	601	48,079
Amounts owed to group undertakings	1,231	-
Corporation Tax	3,187	-
VAT	-	105
Directors' loan accounts	898	477
	<u>5,917</u>	<u>48,661</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

9. **RESERVES**

	Retained earnings £
At 1 July 2018	62,696
Profit for the year	10,407
Dividends	<u>(1,000)</u>
At 30 June 2019	<u>72,103</u>

10. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

John Lindegaard (Senior Statutory Auditor)
for and on behalf of Krogh & Partners Limited, (Statutory Auditor)