

FLOREANA LTD

**Company Registration Number:
SC432789 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

FLOREANA LTD

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FLOREANA LTD

Company Information

for the Period Ended 30 September 2017

Director:	Simon Mitchell
Registered office:	104 Springfield Edinburgh EH6 5SD
Company Registration Number:	SC432789 (Scotland)

FLOREANA LTD

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

Manufacture of soft-drinks

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017
Simon Mitchell

This report was approved by the board of directors on 15 May 2018
And Signed On Behalf Of The Board By:

Name: Simon Mitchell
Status: Director

FLOREANA LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	902	691
Total fixed assets:		<u>902</u>	<u>691</u>
Current assets			
Debtors:		29	767
Cash at bank and in hand:		0	7
Total current assets:		<u>29</u>	<u>774</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(270)	(28)
Net current assets (liabilities):		<u>(241)</u>	<u>746</u>
Total assets less current liabilities:		661	1,437
Creditors: amounts falling due after more than one year:		(10,181)	(9,519)
Total net assets (liabilities):		<u>(9,520)</u>	<u>(8,082)</u>

The notes form part of these financial statements

FLOREANA LTD

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(9,521)	(8,083)
Shareholders funds:		<u>(9,520)</u>	<u>(8,082)</u>

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 May 2018

And Signed On Behalf Of The Board By:

Name: Simon Mitchell

Status: Director

The notes form part of these financial statements

FLOREANA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FLOREANA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 October 2016	691
Additions	211
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>902</u>
Depreciation	
At 01 October 2016	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 September 2017	<u>-</u>
Net book value	
At 30 September 2017	<u>902</u>
At 30 September 2016	<u>691</u>

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.