

Registered number
05041076

Flowerworks Ltd

Abbreviated Accounts

28 February 2014

Flowerworks Ltd**Registered number:** 05041076**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	952	1,390
Current assets			
Stocks		8,136	7,514
Debtors		4,901	1,349
Cash at bank and in hand		400	368
		<u>13,437</u>	<u>9,231</u>
Creditors: amounts falling due within one year		<u>(20,025)</u>	<u>(18,819)</u>
Net current liabilities		(6,588)	(9,588)
Net liabilities		<u>(5,636)</u>	<u>(8,198)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(5,736)	(8,298)
Shareholder's funds		<u>(5,636)</u>	<u>(8,198)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs P Rana

Director

Approved by the board on 27 November 2014

Flowerworks Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Going concern

The company had net liabilities of £6,105 (2013 £8,198) at the end of the year. It is dependent on the continued support of its creditors and director, which will continue for the foreseeable future. On this basis the director considers it appropriate to prepare the accounts on a going concern basis. The director's views are based on plans but, inherently, there is always some uncertainty in relation to these views. The accounts do not include adjustments that would result from a withdrawal of support.

2 Tangible fixed assets

£

Cost

At 1 March 2013	45,077
Additions	192
At 28 February 2014	<u>45,269</u>

Depreciation

At 1 March 2013	43,687
Charge for the year	630
At 28 February 2014	<u>44,317</u>

Net book value

At 28 February 2014	<u>952</u>
At 28 February 2013	<u>1,390</u>

3 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

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