

Abbreviated Accounts

For The Year Ended 30 September 2005

for

Jan's Floral Boutique Limited



Jan's Floral Boutique Limited

Contents of the Abbreviated Accounts For The Year Ended 30 September 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Jan's Floral Boutique Limited

Company Information For The Year Ended 30 September 2005

DIRECTORS: A C Hollomon
Miss D Hollomon

SECRETARY: Miss D Hollomon

REGISTERED OFFICE: 27 High Street
Rushden
Northamptonshire
NN10 0QE

REGISTERED NUMBER: 0817427 (England and Wales)

ACCOUNTANTS: McShane Wright
Chartered Certified Accountants
2 College Street
Higham Ferrers
Northants
NN10 8DZ

Jan's Floral Boutique Limited

Abbreviated Balance Sheet 30 September 2005

	Notes	2005 £	2004 £
FIXED ASSETS:			
Tangible assets	2	4,251	5,504
CURRENT ASSETS:			
Stocks		2,200	2,500
Debtors		21,246	17,186
Cash at bank and in hand		7,178	10,661
		<u>30,624</u>	<u>30,347</u>
CREDITORS: Amounts falling due within one year		<u>45,773</u>	<u>63,752</u>
NET CURRENT LIABILITIES:		<u>(15,149)</u>	<u>(33,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(10,898)</u>	<u>£(27,901)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	225	225
Profit and loss account		<u>(11,123)</u>	<u>(28,126)</u>
SHAREHOLDERS' FUNDS:		<u>£(10,898)</u>	<u>£(27,901)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

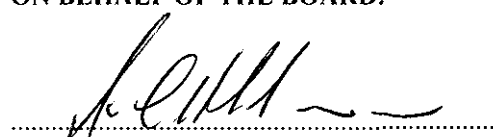
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:


A C Hollomon - Director

Approved by the Board on 30 July 2006

The notes form part of these abbreviated accounts

Jan's Floral Boutique Limited

Notes to the Abbreviated Accounts For The Year Ended 30 September 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis that the company will remain a going concern for the foreseeable future. The company is reliant on the continued support of its director.

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004 and 30 September 2005	29,416
DEPRECIATION:	
At 1 October 2004	23,912
Charge for year	1,253
At 30 September 2005	25,165
NET BOOK VALUE:	
At 30 September 2005	4,251
At 30 September 2004	5,504

Jan's Floral Boutique Limited

Notes to the Abbreviated Accounts For The Year Ended 30 September 2005

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value: £1	2005 £	2004 £
300	Ordinary		<u>300</u>	<u>300</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	2005 £	2004 £
225	Ordinary		<u>225</u>	<u>225</u>