

Registered Number NI038503

BALMORAL FLORAL SUPPLIES LIMITED

Abbreviated Accounts

31 July 2010

BALMORAL FLORAL SUPPLIES LIMITED

Registered Number NI038503

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	15,944	20,746
Total fixed assets		15,944	20,746
Current assets			
Stocks		29,685	16,510
Debtors		139,828	180,730
Total current assets		169,513	197,240
Creditors: amounts falling due within one year		(95,469)	(90,251)
Net current assets		74,044	106,989
Total assets less current liabilities		89,988	127,735
Total net Assets (liabilities)		89,988	127,735
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		89,985	127,732
Shareholders funds		89,988	127,735

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2010

And signed on their behalf by:

Kenneth Crockett, Director

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Notes to the abbreviated accounts

For the year ending 31 July
2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and 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	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2009	72,391
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>72,391</u>
Depreciation	
At 31 July 2009	51,645
Charge for year	4,802
on disposals	
At 31 July 2010	<u>56,447</u>
Net Book Value	
At 31 July 2009	20,746
At 31 July 2010	<u>15,944</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
3 Ordinary of £1.00 each

3

3

4 **Transactions with
directors**

At the beginning of the year the company owed £10,639 to the directors. During the year £1,741 was withdrawn, leaving a balance of £8,898 at the year end. This is included in Other Creditors.

5 **Related party disclosures**

None