

Registered number  
NI038503

Balmoral Floral Supplies Limited

Abbreviated Accounts

31 July 2009



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COMPANIES HOUSE

**Balmoral Floral Supplies Limited**  
**Registered number: NI038503**  
**Abbreviated Balance Sheet**  
**as at 31 July 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	20,746	18,306
<b>Current assets</b>			
Stock		16,510	21,873
Debtors		180,730	194,100
Cash at bank and in hand		-	9,049
		<u>197,240</u>	<u>225,022</u>
<b>Creditors: amounts falling due within one year</b>		(90,251)	(130,608)
<b>Net current assets</b>		<u>106,989</u>	<u>94,414</u>
<b>Net assets</b>		<u>127,735</u>	<u>112,720</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		127,732	112,717
<b>Shareholders' funds</b>		<u>127,735</u>	<u>112,720</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 and that members have 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



Mr John Morgan  
Director

Approved by the board on 19 November 2009

**Balmoral Floral Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

**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 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% reducing balance
Motor vehicles	25% reducing balance

***Stock***

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

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the contract.

***Pensions***

The company operates a defined contribution pension scheme in respect of a number of employees. The scheme and its assets are held by independent managers. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Balmoral Floral Supplies Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2009**

**2 Tangible fixed assets** **£**

**Cost**

At 1 August 2008 63,676

Additions 8,715

At 31 July 2009 72,391

**Depreciation**

At 1 August 2008 45,370

Charge for the year 6,275

At 31 July 2009 51,645

**Net book value**

At 31 July 2009 20,746

At 31 July 2008 18,306

<b>3 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>