

REGISTERED NUMBER: 00817427 (England and Wales)

Abbreviated Accounts
For The Year Ended 30 September 2007
for
Jan's Floral Boutique Limited

TUESDAY



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COMPANIES HOUSE

Jan's Floral Boutique Limited

Contents of the Abbreviated Accounts For The Year Ended 30 September 2007

	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 2007

DIRECTORS

A C Hollomon
Miss D Hollomon

SECRETARY:

Miss D Hollomon

REGISTERED OFFICE:

27 High Street
Rushden
Northamptonshire
NN10 0QE

REGISTERED NUMBER:

00817427 (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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	2,535	3,262
CURRENT ASSETS			
Stocks		2,200	2,200
Debtors		16,359	19,999
Cash at bank and in hand		5,911	2,029
		<u>24,470</u>	<u>24,228</u>
CREDITORS			
Amounts falling due within one year		<u>35,732</u>	<u>36,415</u>
NET CURRENT LIABILITIES		<u>(11,262)</u>	<u>(12,187)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,727)</u>	<u>(8,925)</u>
CAPITAL AND RESERVES			
Called up share capital	3	225	225
Profit and loss account		<u>(8,952)</u>	<u>(9,150)</u>
SHAREHOLDERS' FUNDS		<u>(8,727)</u>	<u>(8,925)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

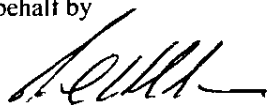
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the Board of Directors on its behalf by



A C Hollomon - Director

27.07.07

and were signed on

The notes form part of these abbreviated accounts

Jan's Floral Boutique Limited

Notes to the Abbreviated Accounts For The Year Ended 30 September 2007

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 January 2007).

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.

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Stocks

Stocks are 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 2006 and 30 September 2007	24,771
DEPRECIATION	
At 1 October 2006	21,510
Charge for year	726
At 30 September 2007	22,236
NET BOOK VALUE	
At 30 September 2007	2,535
At 30 September 2006	3,261

Jan's Floral Boutique Limited

Notes to the Abbreviated Accounts - continued For The Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ 300	2006 £ 300
300	Ordinary		<u>300</u>	<u>300</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ 225	2006 £ 225
225	Ordinary		<u>225</u>	<u>225</u>