

Company registration number: 07053110

Decoflora Limited

Unaudited financial statements

For the year ended

31 January 2022

Decoflora Limited**Statement of financial position****31 January 2022**

	2022		2021	
	£	£	£	£
Fixed assets		4,315		4,404
		<u> </u>		<u> </u>
Current assets	443,894		319,214	
Prepayments and accrued income	1,353		1,353	
	<u> </u>		<u> </u>	
		445,247		320,567
Creditors: amounts falling due within one year		(111,188)		(53,844)
		<u> </u>		<u> </u>
Net current assets		334,059		266,723
		<u> </u>		<u> </u>
Total assets less current liabilities		338,374		271,127
Accruals and deferred income		(1,372)		(1,442)
		<u> </u>		<u> </u>
Net assets		337,002		269,685
		<u> </u>		<u> </u>
Capital and reserves		337,002		269,685
		<u> </u>		<u> </u>

Decoflora Limited

Year ended 31 January 2022

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2021: 7).

3. Directors advances, credits and guarantees

During the year the company made advances to Mrs H Benson, a director, totalling £nil (2021 - £6, 532). Repayments of £6,532 were made by 31 January 2022 and so the balance outstanding at the year end, 31 January 2022, was £nil (2021 - £6,532). Where applicable, interest is charged on overdrawn loan accounts at the rate of 2% per annum, loans are repayable on demand.

4. Company Information

The company is registered in England and its registered number is 07053110 . The company is a private company limited by shares. Its registered office is Units 6, 7 & 8 Solway Road, Clay Flatts, Workington, CA14 3YA.

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2022 , and are signed on behalf of the board by:

Mrs H J Benson

Director

Company registration number: 07053110

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.