

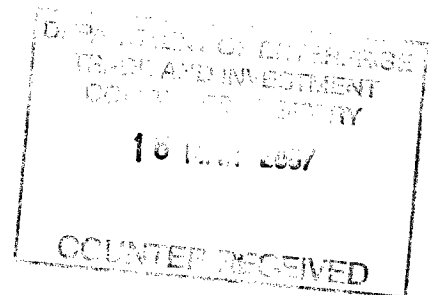


Registered number
NI038503

Balmoral Floral Supplies Limited

Abbreviated Accounts

31 July 2006



Balmoral Floral Supplies Limited
Abbreviated Balance Sheet
as at 31 July 2006

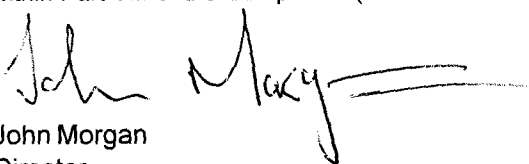
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	32,021	48,038
Current assets			
Stocks		29,999	32,991
Debtors		211,939	185,694
		<u>241,938</u>	<u>218,685</u>
Creditors: amounts falling due within one year		(165,609)	(148,022)
Net current assets		<u>76,329</u>	<u>70,663</u>
Total assets less current liabilities		<u>108,350</u>	<u>118,701</u>
Creditors: amounts falling due after more than one year		(11,787)	(19,404)
Net assets		<u>96,563</u>	<u>99,297</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		96,560	99,294
Shareholders' funds		<u>96,563</u>	<u>99,297</u>

The directors are satisfied that the company is entitled to exemption under article 257A(1) of the Companies (Northern Ireland) Order 1986 and that no member or members have requested an audit pursuant to article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986; 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 Article 234 of the Companies (Northern Ireland) Order 1986, and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.



John Morgan
Director

Approved by the board on 9 March 2007

Balmoral Floral Supplies Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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

Stocks

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, 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.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. 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 2006

2 Tangible fixed assets

£

Cost

At 1 August 2005	114,430
Additions	26,483
Disposals	(66,650)

At 31 July 2006	<u>74,263</u>
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Depreciation

At 1 August 2005	66,392
Charge for the year	9,709
On disposals	(33,859)

At 31 July 2006	<u>42,242</u>
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Net book value

At 31 July 2006	<u>32,021</u>
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At 31 July 2005	<u>48,038</u>
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3 Share capital

2006
£

2005
£

Authorised:

Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
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