

REGISTERED NUMBER: 00921901 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

CATHEDRAL FLORISTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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CATHEDRAL FLORISTS LIMITED (REGISTERED NUMBER: 00921901)**BALANCE SHEET
31 MARCH 2023**

	2023	2022 as restated
	£	£
FIXED ASSETS	49,143	51,249
CURRENT ASSETS	5,804	31,801
CREDITORS Amounts falling due within one year	<u>(23,946)</u>	<u>(52,466)</u>
NET CURRENT LIABILITIES	<u>(18,142)</u>	<u>(20,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	31,001	30,584
CREDITORS Amounts falling due after more than one year	<u>5,054</u>	<u>6,850</u>
NET ASSETS	<u>25,947</u>	<u>23,734</u>
CAPITAL AND RESERVES	<u>25,947</u>	<u>23,734</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cathedral Florists Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00921901

Registered office: 117 Pearce Way
Gloucester
GL2 5YD

2. PRIOR YEAR ADJUSTMENT

The prior year accounts have been adjusted to account for an understatement of trade creditors.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 2) .

BALANCE SHEET - continued
31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	as 2022 restated £
A Prosser and Mrs Z S Prosser		
Balance outstanding at start of year	11,879	12,004
Amounts repaid	-	(125)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,879</u>	<u>11,879</u>
S Prosser		
Balance outstanding at start of year	11	11
Amounts advanced	3,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,011</u>	<u>11</u>
R G Prosser		
Balance outstanding at start of year	15	15
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15</u>	<u>15</u>

The directors' current accounts have no set repayment terms and do not attract interest.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2023

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

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2023 and were signed on its behalf by:

A Prosser - Director

Mrs Z S Prosser - Director

S Prosser - Director

R G Prosser - Director

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.