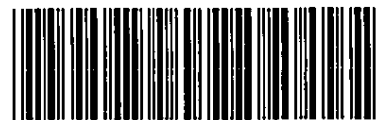

FLORA-TEC LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 30 June 2009

TUESDAY



A2CK7FF9

A43

01/12/2009

143

COMPANIES HOUSE

FLORA-TEC LIMITED
Registered number: 3378810

ABBREVIATED BALANCE SHEET
as at 30 June 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Intangible fixed assets	2		105,959		141,278
Tangible fixed assets	3		202,205		213,588
			<u>308,164</u>		<u>354,866</u>
CURRENT ASSETS					
Stocks		127,345		153,204	
Debtors		668,884		561,534	
Cash at bank and in hand		90,831		1,576	
		<u>887,060</u>		<u>716,314</u>	
CREDITORS: amounts falling due within one year		<u>(536,358)</u>		<u>(406,576)</u>	
NET CURRENT ASSETS			<u>350,702</u>		<u>309,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>658,866</u>		<u>664,604</u>
CREDITORS: amounts falling due after more than one year	4		<u>(580,744)</u>		<u>(701,779)</u>
NET ASSETS/(LIABILITIES)			<u><u>78,122</u></u>		<u><u>(37,175)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			77,122		(38,175)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u><u>78,122</u></u>		<u><u>(37,175)</u></u>

FLORA-TEC LIMITED

ABBREVIATED BALANCE SHEET (continued)
as at 30 June 2009

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on *23 November 2009*



Mr A M Bradley
Director

The notes on pages 3 to 4 form part of these financial statements.

FLORA-TEC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15%	reducing balance
Motor vehicles	-	25%	straight line
Office equipment	-	15%	reducing balance

1.5 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2008 and 30 June 2009	398,030
AMORTISATION	
At 1 July 2008	256,752
Charge for the year	35,319
At 30 June 2009	292,071
NET BOOK VALUE	
At 30 June 2009	105,959
At 30 June 2008	141,278

FLORA-TEC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2009**

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2008	414,244
Additions	51,860
Disposals	(38,768)
	<u>427,336</u>
At 30 June 2009	427,336
DEPRECIATION	
At 1 July 2008	200,656
Charge for the year	63,243
On disposals	(38,768)
	<u>225,131</u>
At 30 June 2009	225,131
NET BOOK VALUE	
At 30 June 2009	<u>202,205</u>
At 30 June 2008	<u>213,588</u>

**4. CREDITORS:
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Creditors include amounts not wholly repayable within 5 years as follows:

	2009 £	2008 £
Repayable by instalments	<u>-</u>	<u>51,779</u>

5. SHARE CAPITAL

	2009 £	2008 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>