

Company Registration No. 4580325 (England and Wales)

ABORA FLOWERS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

WEDNESDAY



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ABORA FLOWERS LIMITED

COMPANY INFORMATION

Director	Julie Francis
Secretary	E Harris
Company number	4580325
Registered office	91 Crouch Street Colchester Essex C03 3EZ
Accountants	Mallers 5 Richardson Walk, Lexden Colchester Essex C03 4AJ
Business address	91 Crouch Street Colchester Essex C03 3EZ

ABORA FLOWERS LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

ABORA FLOWERS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2008

The director presents her report and financial statements for the year ended 30 November 2008.

Principal activities

The principal activity of the company continued to be that of floristry.

Director

The following director has held office since 1 December 2007:

Julie Francis

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



E Harris

Secretary

1 Dec 2009

ABORA FLOWERS LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE

UNAUDITED FINANCIAL STATEMENTS OF ABORA FLOWERS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2008, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Mallers

Mallers

Chartered Certified Accountants

2 Dec 2009

5 Richardson Walk, Lexden
Colchester
Essex
C03 4AJ

ABORA FLOWERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2008

		2008 £	2007 £
	Notes		
Turnover		97,846	104,657
Cost of sales		(58,337)	(59,301)
Gross profit		39,509	45,356
Administrative expenses		(35,119)	(43,869)
Profit on ordinary activities before taxation	2	4,390	1,487
Tax on profit on ordinary activities	3	(1,080)	(112)
Profit for the year	7	3,310	1,375

ABORA FLOWERS LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2008

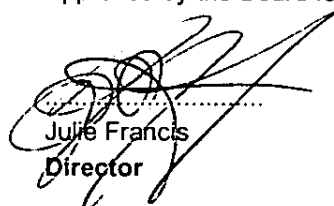
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	4		294		920
Current assets					
Stocks		22,000		22,000	
Cash at bank and in hand		150		150	
		<u>22,150</u>		<u>22,150</u>	
Creditors: amounts falling due within one year	5	<u>(25,208)</u>		<u>(29,143)</u>	
Net current liabilities			<u>(3,058)</u>		<u>(6,993)</u>
Total assets less current liabilities			<u>(2,764)</u>		<u>(6,073)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(2,864)</u>		<u>(6,173)</u>
Shareholders' funds			<u>(2,764)</u>		<u>(6,073)</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 1 Dec 2009


Julie Francis
Director

ABORA FLOWERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company meets its day to day working capital requirements through the support of its creditors and director, this position is thought likely to continue for the foreseeable future. The director considers that the company will continue to operate within its existing creditor liabilities without the need to arrange additional funding for a further year.

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% straight line

2	Operating profit	2008	2007
		£	£
	Operating profit is stated after charging:		
	Depreciation of tangible assets	626	626
	Director's emoluments	5,364	5,160
		<u> </u>	<u> </u>
3	Taxation	2008	2007
		£	£
	Domestic current year tax		
	U.K. corporation tax	1,080	112
		<u> </u>	<u> </u>
	Current tax charge	1,080	112
		<u> </u>	<u> </u>

ABORA FLOWERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2008

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 December 2007 & at 30 November 2008	3,133
Depreciation	
At 1 December 2007	2,213
Charge for the year	626
At 30 November 2008	2,839
Net book value	
At 30 November 2008	294
At 30 November 2007	920

5 Creditors: amounts falling due within one year

	2008 £	2007 £
Bank loans and overdrafts	11,893	15,945
Trade creditors	1,874	1,354
Taxation and social security	9,813	10,571
Other creditors	1,628	1,273
	25,208	29,143

The bank overdraft is secured by a limited personal guarantee for £18,000 from the director together with a debenture over the company assets.

The company meets its day to day working capital requirements through the support of its creditors and director, this position is thought likely to continue for the foreseeable future.

ABORA FLOWERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2008

6	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

7 Statement of movements on profit and loss account

**Profit and
loss
account
£**

Balance at 1 December 2007	(6,174)
Profit for the year	3,310
Balance at 30 November 2008	(2,864)

8 Control

The ultimate controlling party is Julie Francis the company director and main shareholder.