

REGISTERED NUMBER: 04704462 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

PEMIZETT FLOWERS LIMITED

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for the Year Ended 31 March 2018

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PEMIZETT FLOWERS LIMITED

**Company Information
for the Year Ended 31 March 2018**

Director: Ms P Izzet

Registered office: New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number: 04704462 (England and Wales)

Accountants: Haines Watts (Westbury) LLP
South Entrance
3rd Floor
37 - 41 Bedford Row
London
WC1R 4JH

Balance Sheet
31 March 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		558		4,137
Current assets					
Stocks		10,000		30,000	
Debtors	5	253		-	
Cash at bank		29,976		49,057	
		<u>40,229</u>		<u>79,057</u>	
Creditors					
Amounts falling due within one year	6	<u>65,655</u>		<u>67,085</u>	
Net current (liabilities)/assets			<u>(25,426)</u>		<u>11,972</u>
Total assets less current liabilities			<u>(24,868)</u>		<u>16,109</u>
Capital and reserves					
Called up share capital	7		1		1
Retained earnings			<u>(24,869)</u>		<u>16,108</u>
Shareholders' funds			<u>(24,868)</u>		<u>16,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director on 17 December 2018 and were signed by:

Ms P Izzet - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. Statutory information

Pemizett Flowers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	
and 31 March 2018	<u>35,505</u>
Depreciation	
At 1 April 2017	31,368
Charge for year	<u>3,579</u>
At 31 March 2018	<u>34,947</u>
Net book value	
At 31 March 2018	<u>558</u>
At 31 March 2017	<u>4,137</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5.	Debtors: amounts falling due within one year			2018	2017
				£	£
	Trade debtors			<u>253</u>	<u>-</u>
6.	Creditors: amounts falling due within one year			2018	2017
				£	£
	Trade creditors			25,298	33,035
	Taxation and social security			20,391	19,810
	Other creditors			<u>19,966</u>	<u>14,240</u>
				<u>65,655</u>	<u>67,085</u>
7.	Called up share capital				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2018	2017
				£	£
	1	Ordinary	£1	<u>1</u>	<u>1</u>

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.