

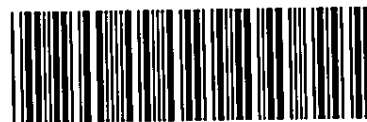
**John Carter Flowers Limited**

**Abbreviated accounts**

**Registered number 04721854**

**For the year ended 30 April 2009**

THURSDAY



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COMPANIES HOUSE

# **John Carter Flowers Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **John Carter Flowers Limited**

### **Accountants' report on the unaudited financial statements to the director of John Carter Flowers Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the year ended 30 April 2009, set out on pages 2 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

As described on the balance sheet you are responsible for the presentation of the accounts for the year ended 30 April 2009, set out on 2 to 5 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.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Lansdell & Rose**  
**Chartered Accountants (SA) | Business Advisers**  
**22 Adam & Eve Mews**  
**Kensington**  
**London**  
**W8 6UJ**

Date: 12/11/09

# John Carter Flowers Limited

## Abbreviated balance sheet as at 30 April 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		38,750		48,050
Tangible assets	2		13,007		16,259
			<u>51,757</u>		<u>64,309</u>
<b>Current assets</b>					
Stocks		1,744		4,744	
Debtors		84,660		54,826	
Cash at bank and in hand		8,769		7,451	
		<u>95,173</u>		<u>67,021</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(131,295)</u>		<u>(130,400)</u>	
<b>Net current liabilities</b>			<u>(36,122)</u>		<u>(63,379)</u>
<b>Total assets less current liabilities</b>			<u>15,635</u>		<u>930</u>
<b>Net assets</b>			<u>15,635</u>		<u>930</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			15,634		929
<b>Shareholders' funds</b>			<u>15,635</u>		<u>930</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**John Carter Flowers Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2009**

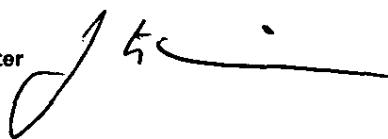
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board and signed on its behalf by

Director: John Carter



Date:

12/11/09.

The notes on pages 4 to 5 form an integral part of these financial statements.

## John Carter Flowers Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2009

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% on written down value
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##### 1.5. Leasing

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

##### 1.6. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 May 2008	93,000	41,724	134,724
At 30 April 2009	93,000	41,724	134,724
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2008	44,950	25,465	70,415
Charge for year	9,300	3,252	12,552
At 30 April 2009	54,250	28,717	82,967
<b>Net book values</b>			
At 30 April 2009	38,750	13,007	51,757
At 30 April 2008	48,050	16,259	64,309

## John Carter Flowers Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2009

..... continued

3.	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
	<b>Alloted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
	<b>Equity Shares</b>		
	1 Ordinary shares of £1 each	1	1