

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Phoenix Flowers (Uk) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Phoenix Flowers (Uk) Limited

**Company Information
for the Year Ended 31 May 2015**

DIRECTORS:

G TRIGELL
Mrs I TRIGELL

REGISTERED OFFICE:

62 HURSLEY ROAD
CHANDLERS FORD
EASTLEIGH
Hampshire
SO53 2FT

REGISTERED NUMBER:

04841744 (England and Wales)

ACCOUNTANTS:

CBM Accountants Ltd
130 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AL

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		42,500		47,500
Tangible assets	3		<u>14,922</u>		<u>8,804</u>
			57,422		56,304
CURRENT ASSETS					
Stocks		6,277		-	
Debtors		95,414		47,091	
Cash at bank		<u>111,193</u>		<u>55,229</u>	
		212,884		102,320	
CREDITORS					
Amounts falling due within one year		<u>126,742</u>		<u>56,309</u>	
NET CURRENT ASSETS			<u>86,142</u>		<u>46,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143,564</u>		<u>102,315</u>
CAPITAL AND RESERVES					
Called up share capital	4		115,200		115,200
Profit and loss account			<u>28,364</u>		<u>(12,885)</u>
SHAREHOLDERS' FUNDS			<u>143,564</u>		<u>102,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2016 and were signed on its behalf by:

G TRIGELL - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>100,000</u>
AMORTISATION	
At 1 June 2014	52,500
Amortisation for year	<u>5,000</u>
At 31 May 2015	<u>57,500</u>
NET BOOK VALUE	
At 31 May 2015	<u>42,500</u>
At 31 May 2014	<u>47,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	28,430
Additions	8,469
At 31 May 2015	<u>36,899</u>
DEPRECIATION	
At 1 June 2014	19,626
Charge for year	2,351
At 31 May 2015	<u>21,977</u>
NET BOOK VALUE	
At 31 May 2015	<u>14,922</u>
At 31 May 2014	<u>8,804</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
114,100	Ordinary	£1	<u>114,100</u>	<u>114,100</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2015 £	2014 £
110,000	E Shares	£1	<u>1,100</u>	<u>1,100</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.