

**Registration number 4880656**

**A B Wholesale Flowers Limited**

**Abbreviated accounts**

**for the year ended 31 October 2007**

**SATURDAY**



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**COMPANIES HOUSE**

# **A B Wholesale Flowers Limited**

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**A B Wholesale Flowers Limited**

**Abbreviated balance sheet  
as at 31 October 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		5,802		7,622
<b>Current assets</b>					
Stocks		85,245		85,950	
Debtors		116		-	
		<u>85,361</u>		<u>85,950</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(79,341)</u>		<u>(89,396)</u>	
<b>Net current assets/(liabilities)</b>			<u>6,020</u>		<u>(3,446)</u>
<b>Total assets less current liabilities</b>			11,822		4,176
<b>Provisions for liabilities and charges</b>			<u>(280)</u>		<u>(333)</u>
<b>Net assets</b>			<u><u>11,542</u></u>		<u><u>3,843</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			11,442		3,743
<b>Shareholders' funds</b>			<u><u>11,542</u></u>		<u><u>3,843</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

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

**A B Wholesale Flowers Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 17 July 2008 and signed on its behalf by

A Jarvis   
Director

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

## **A B Wholesale Flowers Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

##### **1.2. Turnover**

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

##### **1.3. 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

Plant and machinery	-	20% Reducing Balance
Motor vehicles	-	25% Reducing Balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

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

##### **1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**A B Wholesale Flowers Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2007**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2006	17,239
At 31 October 2007	17,239
<b>Depreciation</b>	
At 1 November 2006	9,617
Charge for year	1,820
At 31 October 2007	11,437
<b>Net book values</b>	
At 31 October 2007	5,802
At 31 October 2006	7,622

  

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100