

Ambrose Flowers Limited

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

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for the Year Ended 31 January 2016

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Ambrose Flowers Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

G Ambrose
Mrs C Summerfield

SECRETARY:

Mrs J Ambrose

REGISTERED OFFICE:

Cranmore
Strongs Bank
Holbeach Fen
Spalding
Lincolnshire
PE12 8ST

REGISTERED NUMBER:

04947905

ACCOUNTANTS:

Salway and Wright
22 Church Street
Holbeach
Lincolnshire
PE12 7LL

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		19,401		25,866
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		20,522		99,458	
Cash at bank		42,188		42,566	
		<u>68,710</u>		<u>148,024</u>	
CREDITORS					
Amounts falling due within one year		<u>71,499</u>		<u>162,833</u>	
NET CURRENT LIABILITIES			<u>(2,789)</u>		<u>(14,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,612</u>		<u>11,057</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>16,512</u>		<u>10,957</u>
SHAREHOLDERS' FUNDS			<u>16,612</u>		<u>11,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 9 September 2016 and were signed on its behalf by:

G Ambrose - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 25% 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	136,664
DEPRECIATION	
At 1 February 2015	110,798
Charge for year	6,465
At 31 January 2016	117,263
NET BOOK VALUE	
At 31 January 2016	19,401
At 31 January 2015	25,866

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

4. **RELATED PARTY DISCLOSURES**

The business is owned and controlled by Mr G Ambrose and family.

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.