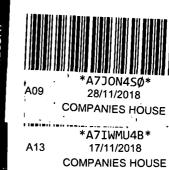
Ambrose Flowers Limited

Unaudited Financial Statements for the Year Ended 31 January 2018

Salway and Wright 22 Church Street Holbeach Lincolnshire PE12 7LL



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Ambrose Flowers Limited

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Ambrose Flowers Limited

Company Information for the Year Ended 31 January 2018

DIRECTORS:

G Ambrose

Mrs C Summerfield

REGISTERED OFFICE:

Cranmore Strongs Bank Holbeach Fen Spalding Lincolnshire PE12 8ST

REGISTERED NUMBER:

04947905 (England and Wales)

ACCOUNTANTS:

Salway and Wright 22 Church Street Holbeach Lincolnshire PE12 7LL

Ambrose Flowers Limited (Registered number: 04947905)

Balance Sheet 31 January 2018

		31.1.18		31.1.18 31.1.17		
	Notes	£	£	£	£	
FIXED ASSETS Tangible assets	4		16,980		13,286	
CURRENT ASSETS Stocks Debtors Cash at bank and in hand	5	18,724 54,727 108,305		6,213 14,693 113,443		
CREDITORS Amounts falling due within one year	6	181,756		134,349		
NET CURRENT ASSETS			10,917		5,346	
TOTAL ASSETS LESS CURRENT LIABILITIES			27,897		18,632	
CAPITAL AND RESERVES Called up share capital Retained earnings			100 27,797		100 18,532	
SHAREHOLDERS' FUNDS			27,897		18,632	

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 October 2018 and were signed on its behalf by:

Mrs C Summerfield - Director

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Notes to the Financial Statements for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Ambrose 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 each asset over its estimated useful life.

Equipment

- 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.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6).

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

4. TANGIBLE FIXED ASSETS

4.	I ANGIDLE FIXED ASSETS			
		Equipment £	Motor vehicles £	Totals £
	COST			
	At 1 February 2017	39,675	65,489	105,164
	Additions	553	11,000	11,553
	Disposals	_	(2,200)	(2,200)
	At 31 January 2018	40,228	74,289	114,517
	DEPRECIATION			
	At 1 February 2017	33,909	57,969	91,878
	Charge for year	1,579	4,080	5,659
	At 31 January 2018	35,488	62,049	97,537
	NET BOOK VALUE			
	At 31 January 2018	4,740	12,240	16,980
	At 31 January 2017	5,766	7,520	13,286
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN O	NE YEAR		
			31.1.18 £	31.1.17 £
	Trade debtors		54,561	14,693
	Other debtors		166	, <u>-</u>
		•		
			54,727	14,693
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN	ONE YEAR		
0.	ORBBIT ORBITALISM SEE WILLIAM		31.1.18	31.1.17
			£	£
	Hire purchase contracts		10,040	6,175
	Trade creditors		53,254	43,069
	Taxation and social security		92,377	79,759
	Other creditors		15,168	
			170,839	129,003
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