

REGISTERED NUMBER: 04947905 (England and Wales)

AMENDING

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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COMPANIES HOUSE

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Ambrose Flowers Limited

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for the Year Ended 31 January 2018

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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

Balance Sheet

31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		16,980		13,286
CURRENT ASSETS					
Stocks		18,724		6,213	
Debtors	5	54,727		14,693	
Cash at bank and in hand		108,305		113,443	
		181,756		134,349	
CREDITORS					
Amounts falling due within one year	6	170,839		129,003	
NET CURRENT ASSETS			10,917		5,346
TOTAL ASSETS LESS CURRENT LIABILITIES			27,897		18,632
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			27,797		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:

- 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.

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

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**

	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)
	<hr/>	<hr/>	<hr/>
At 31 January 2018	40,228	74,289	114,517
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 February 2017	33,909	57,969	91,878
Charge for year	1,579	4,080	5,659
	<hr/>	<hr/>	<hr/>
At 31 January 2018	35,488	62,049	97,537
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NET BOOK VALUE			
At 31 January 2018	4,740	12,240	16,980
	<hr/>	<hr/>	<hr/>
At 31 January 2017	5,766	7,520	13,286
	<hr/>	<hr/>	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade debtors	54,561	14,693
Other debtors	166	-
	<hr/>	<hr/>
	54,727	14,693
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	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	-
	<hr/>	<hr/>
	170,839	129,003
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