

Registered Number 04969231

ACACIA FLOWERS LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	11,573	12,948
Tangible assets	3	1,375	1,833
		<u>12,948</u>	<u>14,781</u>
Current assets			
Stocks		2,000	2,000
Debtors		850	705
Cash at bank and in hand		2,567	729
		<u>5,417</u>	<u>3,434</u>
Creditors: amounts falling due within one year		<u>(21,885)</u>	<u>(22,133)</u>
Net current assets (liabilities)		<u>(16,468)</u>	<u>(18,699)</u>
Total assets less current liabilities		<u>(3,520)</u>	<u>(3,918)</u>
Total net assets (liabilities)		<u>(3,520)</u>	<u>(3,918)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(3,524)	(3,922)
Shareholders' funds		<u>(3,520)</u>	<u>(3,918)</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

Libby Higgins, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25% Reducing balance method

Motor Vehicles 25% Reducing balance method

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	27,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>27,500</u>
Amortisation	
At 1 September 2014	14,552
Charge for the year	1,375
On disposals	-
At 31 August 2015	<u>15,927</u>
Net book values	
At 31 August 2015	<u>11,573</u>
At 31 August 2014	<u>12,948</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	10,652
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>10,652</u>
Depreciation	
At 1 September 2014	8,819
Charge for the year	458
On disposals	-
At 31 August 2015	<u>9,277</u>
Net book values	
At 31 August 2015	<u>1,375</u>
At 31 August 2014	<u>1,833</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2
1 Preference A share of £1	1	1
1 Preference B share of £1	1	1

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