

ACACIA FLOWERS LTD  
ABBREVIATED ACCOUNTS  
YEAR ENDED 31 AUGUST 2013

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Company registration number 04969231



## ACACIA FLOWERS LTD

## ABBREVIATED BALANCE SHEET AT 31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Intangible assets		14,323	15,698
Tangible assets	2	2,442	2,240
		<u>16,765</u>	<u>17,938</u>
CURRENT ASSETS			
Stock	2,000	1,921	
Debtors	1,331	2,022	
Cash at bank	2,991	2,062	
		<u>6,322</u>	<u>6,005</u>
CREDITORS			
Amounts falling due within one year	24,101	23,932	
		<u>(17,779)</u>	<u>(17,927)</u>
NET CURRENT LIABILITIES			
		<u>(1,014)</u>	<u>11</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		(1,018)	7
		<u>(1,014)</u>	<u>11</u>
SHAREHOLDERS' FUNDS		<u>=====</u>	<u>=====</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 27 November 2014.

ON BEHALF OF THE BOARD



Mrs L J Higgins - Director

# ACACIA FLOWERS LTD

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Cash flow statement**

The company has taken advantage of the exemption available under FRS1 for small companies not to prepare a cash flow statement.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Motor vans	25% reducing balance method
Fixtures and fittings	25% reducing balance method
Tools and equipment	25% reducing balance method

#### **Stock**

Stock is valued on the basis of the lower of cost and net realisable value.

#### **Goodwill**

Goodwill arising on acquisitions is capitalised and amortised over its useful economic life on a straight line basis.

#### **Turnover**

Turnover represents the sales derived from ordinary activities stated after value added tax.

# ACACIA FLOWERS LTD

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2013

2	FIXED ASSETS	Intangible £	Tangible £	Total £
	COST			
	At 1 September 2012	27,500	9,777	37,277
	Additions	-	874	874
	Disposals	-	-	-
	At 31 August 2013	27,500	10,651	38,151
	AMORTISATION / DEPRECIATION			
	At 1 September 2012	11,802	7,537	19,339
	Charge for the year	1,375	672	2,047
	Eliminated on disposals	-	-	-
	At 31 August 2013	13,177	8,209	21,386
	NET BOOK VALUE			
	At 31 August 2013	14,323	2,442	16,765
	At 31 August 2012	15,698	2,240	17,938
3	SHARE CAPITAL	2013 £	2012 £	
	Allotted, called up and fully paid:			
	2 Ordinary £1 shares	2	2	
	1 A Preference £1 share	1	1	
	1 B Preference £1 share	1	1	
		4	4	