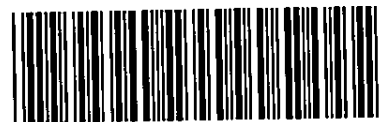


Registered number
5980749

Feltons Florists Ltd
Report and Accounts
31 March 2009

WEDNESDAY



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COMPANIES HOUSE

Feltons Florists Ltd
Director's Report

The director presents his report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be that of a florist.

Directors

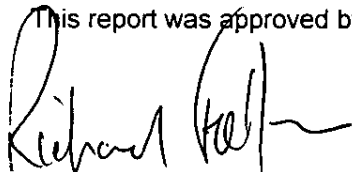
The following persons served as directors during the year: ,

R Felton

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 11 November 2009.

A handwritten signature in black ink, appearing to read 'Richard Felton', with a stylized flourish at the end.

R Felton
Director

Feltons Florists Ltd
Profit and Loss Account
for the year ended 31 March 2009

| | Notes | 2009 £ | 2008 £ |
|--|--------------|-------------------|-------------------|
| Turnover | | 608,348 | 497,645 |
| Cost of sales | | (390,408) | (337,746) |
| Gross profit | | <u>217,940</u> | <u>159,899</u> |
| Administrative expenses | | (197,949) | (122,358) |
| Operating profit | 2 | <u>19,991</u> | <u>37,541</u> |
| Interest payable | 3 | (127) | (2) |
| Profit on ordinary activities before taxation | | <u>19,864</u> | <u>37,539</u> |
| Tax on profit on ordinary activities | 4 | (3,800) | (6,335) |
| Profit for the financial year | | <u>16,064</u> | <u>31,204</u> |

Feltons Florists Ltd
Balance Sheet
as at 31 March 2009

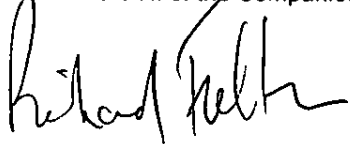
| | Notes | 2009 £ | 2008 £ |
|---|-------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 5 | 26,724 | 21,222 |
| Current assets | | | |
| Debtors | 6 | 30,471 | 57,235 |
| Cash at bank and in hand | | 10,000 | 20,200 |
| | | <u>40,471</u> | <u>77,435</u> |
| Creditors: amounts falling due within one year | 7 | (49,925) | (87,451) |
| Net current liabilities | | <u>(9,454)</u> | <u>(10,016)</u> |
| Net assets | | <u>17,270</u> | <u>11,206</u> |
| Capital and reserves | | | |
| Called up share capital | 8 | 2 | 2 |
| Profit and loss account | 9 | 17,268 | 11,204 |
| Shareholder's funds | | <u>17,270</u> | <u>11,206</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



R Felton
Director

Approved by the board on 11 November 2009

Feltons Florists Ltd
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

| | | |
|------------------------------------|-------------|-------------|
| 2 Operating profit | 2009 | 2008 |
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 5,904 | 3,922 |
| Directors' remuneration | 15,000 | - |
| | <hr/> | <hr/> |
| 3 Interest payable | 2009 | 2008 |
| | £ | £ |
| Interest payable | 127 | 2 |
| | <hr/> | <hr/> |
| 4 Taxation | 2009 | 2008 |
| | £ | £ |
| UK corporation tax | 3,800 | 6,335 |
| | <hr/> | <hr/> |

Feltons Florists Ltd
Notes to the Accounts
for the year ended 31 March 2009

5 Tangible fixed assets

| | Plant and machinery etc £ | Motor vehicles £ | Total £ |
|-----------------------|--|---------------------------------|--------------------|
| Cost | | | |
| At 1 April 2008 | 23,644 | 1,500 | 25,144 |
| Additions | 2,430 | 8,976 | 11,406 |
| At 31 March 2009 | <u>26,074</u> | <u>10,476</u> | <u>36,550</u> |
| Depreciation | | | |
| At 1 April 2008 | 3,547 | 375 | 3,922 |
| Charge for the year | 3,379 | 2,525 | 5,904 |
| At 31 March 2009 | <u>6,926</u> | <u>2,900</u> | <u>9,826</u> |
| Net book value | | | |
| At 31 March 2009 | <u>19,148</u> | <u>7,576</u> | <u>26,724</u> |
| At 31 March 2008 | <u>20,097</u> | <u>1,125</u> | <u>21,222</u> |

6 Debtors

| | 2009 £ | 2008 £ |
|---------------|-------------------|-------------------|
| Trade debtors | <u>30,471</u> | <u>57,235</u> |

7 Creditors: amounts falling due within one year

| | 2009 £ | 2008 £ |
|---------------------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 2,317 | 1,880 |
| Trade creditors | 19,888 | 47,229 |
| Corporation tax | 3,800 | 6,335 |
| Other taxes and social security costs | 9,084 | 4,095 |
| Other creditors | 14,836 | 27,912 |
| | <u>49,925</u> | <u>87,451</u> |

8 Share capital

| | 2009 £ | 2008 £ |
|-------------------------------------|--------------------|--------------------|
| Authorised: | | |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | 2009 No | 2008 No |
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

Feltons Florists Ltd
Notes to the Accounts
for the year ended 31 March 2009

9 Profit and loss account

| | 2009 |
|---------------------|-------------|
| | £ |
| At 1 April | 11,204 |
| Profit for the year | 16,064 |
| Dividends | (10,000) |
| | <hr/> |
| At 31 March 2009 | 17,268 |

10 Dividends

| | 2009 | 2008 |
|--|--------------|--------------|
| | £ | £ |
| Dividends for which the company became liable during the year: | | |
| Dividends paid | <hr/> 10,000 | <hr/> 20,000 |