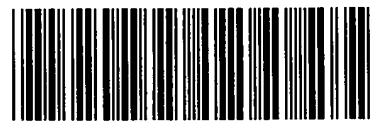


COMPANY REGISTRATION NUMBER 06439790

**DETTA PHILLIPS FLORAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2016**

THURSDAY



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COMPANIES HOUSE

**DETTA PHILLIPS FLORAL LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2016**

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Notes to the abbreviated accounts	<b>3</b>

# DETTA PHILLIPS FLORAL LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>21,459</u>	<u>9,467</u>
<b>CURRENT ASSETS</b>			
Stocks		8,346	8,419
Debtors		63,164	52,215
Cash at bank and in hand		<u>9,498</u>	<u>34,604</u>
		81,008	95,238
<b>CREDITORS: Amounts falling due within one year</b>		<u>31,967</u>	<u>39,546</u>
<b>NET CURRENT ASSETS</b>		<u>49,041</u>	<u>55,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,500</u>	<u>65,159</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>157,414</u>	<u>147,153</u>
		<u>(86,914)</u>	<u>(81,994)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1,000	1,000
Profit and loss account		<u>(87,914)</u>	<u>(82,994)</u>
<b>DEFICIT</b>		<u>(86,914)</u>	<u>(81,994)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# DETTA PHILLIPS FLORAL LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2016

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on .....

Mrs SF Waites  
Director

 23/11/16

Company Registration Number: 06439790

The notes on pages 3 to 4 form part of these abbreviated accounts.

**DETTA PHILLIPS FLORAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	10% straight line
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**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% straight line
Motor Vehicles	-	25% straight line
Equipment	-	25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**DETTA PHILLIPS FLORAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 August 2015	<b>25,919</b>
Additions	<b>18,491</b>
<b>At 31 July 2016</b>	<b><u>44,410</u></b>
<b>DEPRECIATION</b>	
At 1 August 2015	<b>16,452</b>
Charge for year	<b>6,499</b>
<b>At 31 July 2016</b>	<b><u>22,951</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2016</b>	<b><u>21,459</u></b>
At 31 July 2015	<b><u>9,467</u></b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>