

**Registered Number 06579519**

**BLUEBELL FLOWERS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	31,735	37,250
Tangible	3	<u>746</u>	<u>1,182</u>
Total fixed assets		32,481	38,432
<b>Current assets</b>			
Stocks		2,236	2,236
Debtors		10,017	13,478
Cash at bank and in hand		1,336	1,554
Total current assets		<u>13,589</u>	<u>17,268</u>
<b>Creditors: amounts falling due within one year</b>		(15,367)	(18,901)
<b>Net current assets</b>		(1,778)	(1,633)
<b>Total assets less current liabilities</b>		<u>30,703</u>	<u>36,799</u>
<b>Creditors: amounts falling due after one year</b>		(27,745)	(35,382)
<b>Total net Assets (liabilities)</b>		2,958	1,417
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>2,858</u>	<u>1,317</u>
<b>Shareholders funds</b>		<u>2,958</u>	<u>1,417</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 February 2013

And signed on their behalf by:

**Brenda Helen Gregory, Director**

**Richard Thomas Stuart Gregory, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June  
2012

1 **Accounting policies**

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

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2011	38,600
At 30 June 2012	<u>38,600</u>
Depreciation	
At 30 June 2011	1,350
Charge for year	5,515
At 30 June 2012	<u>6,865</u>
Net Book Value	
At 30 June 2011	37,250
At 30 June 2012	<u>31,735</u>

3 **Tangible fixed assets**

Cost	£
At 30 June 2011	3,181
additions	358
disposals	
revaluations	
transfers	
At 30 June 2012	<u>3,539</u>
Depreciation	
At 30 June 2011	1,999

Charge for year	794
on disposals	
At 30 June 2012	<u>2,793</u>

Net Book Value	
At 30 June 2011	1,182
At 30 June 2012	<u>746</u>

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**Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100