

REGISTERED NUMBER: 06579519 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

BLUEBELL FLOWERS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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BLUEBELL FLOWERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

Directors: R T S Gregory
Mrs B H Gregory

Secretary: R T S Gregory

Registered office: 1st Floor
44 High Street
Newport Pagnell
Buckinghamshire
MK16 8AR

Business address: 43 High Street
Newport Pagnell
Buckinghamshire
MK16 8AR

Registered number: 06579519 (England and Wales)

Accountants: Clark Pritchard
First Floor
44 High Street
Newport Pagnell
Buckinghamshire
MK16 8AQ

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		16,042		21,556
Tangible assets	3		<u>498</u>		<u>661</u>
			16,540		22,217
Current assets					
Stocks		2,600		2,600	
Debtors		11,842		14,522	
Cash at bank and in hand		<u>10,508</u>		<u>7,480</u>	
		24,950		24,602	
Creditors					
Amounts falling due within one year		<u>33,472</u>		<u>31,222</u>	
Net current liabilities			<u>(8,522)</u>		<u>(6,620)</u>
Total assets less current liabilities			8,018		15,597
Creditors					
Amounts falling due after more than one year					
	4		<u>7,850</u>		<u>15,324</u>
Net assets			<u>168</u>		<u>273</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>68</u>		<u>173</u>
Shareholders' funds			<u>168</u>		<u>273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

R T S Gregory - Director

Mrs B H Gregory - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of nine years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **Intangible fixed assets**

	Total £
Cost	
At 1 July 2015	
and 30 June 2016	38,600
Amortisation	
At 1 July 2015	17,044
Amortisation for year	5,514
At 30 June 2016	22,558
Net book value	
At 30 June 2016	16,042
At 30 June 2015	21,556

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. **Tangible fixed assets**

	Total £
Cost	
At 1 July 2015	4,444
Disposals	(2,981)
At 30 June 2016	<u>1,463</u>
Depreciation	
At 1 July 2015	3,783
Charge for year	163
Eliminated on disposal	(2,981)
At 30 June 2016	<u>965</u>
Net book value	
At 30 June 2016	<u>498</u>
At 30 June 2015	<u>661</u>

4. **Creditors**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable otherwise than by instalments	<u>-</u>	<u>15,324</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.