

BOTANICA PLANT COLLECTIONS LTD

**Company Registration Number:
06776569 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

BOTANICA PLANT COLLECTIONS LTD

Company Information for the Period Ended 31st August 2015

Director:	Mr J. A Rose
Registered office:	Chantry Farm Eyke Road Campsea Ashe Woodbridge Suffolk IP13 0PZ
Company Registration Number:	06776569 (England and Wales)

BOTANICA PLANT COLLECTIONS LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	950	1,190
Total fixed assets:		950	1,190
Current assets			
Stocks:		17,040	9,293
Debtors:		75,183	89,562
Cash at bank and in hand:		1,611	344
Total current assets:		93,834	99,199
Creditors			
Creditors: amounts falling due within one year		84,683	95,210
Net current assets (liabilities):		9,151	3,989
Total assets less current liabilities:		10,101	5,179
Creditors: amounts falling due after more than one year:		1,712	1,150
Total net assets (liabilities):		8,389	4,029

The notes form part of these financial statements

BOTANICA PLANT COLLECTIONS LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2,600	250
Profit and Loss account:		5,789	3,779
Total shareholders funds:		<u>8,389</u>	<u>4,029</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J. A Rose

Status: Director

The notes form part of these financial statements

BOTANICA PLANT COLLECTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & Machinery - 20% on WDV

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure. Net realisable value is the price at which the stock can be realised in the normal course of business.

BOTANICA PLANT COLLECTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	2,000
At 31st August 2015:	2,000
Depreciation	
At 01st September 2014:	810
Charge for year:	240
At 31st August 2015:	1,050
Net book value	
At 31st August 2015:	950
At 31st August 2014:	1,190

BOTANICA PLANT COLLECTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250	1.00	250
Total share capital:			250
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,600	1.00	2,600
Total share capital:			2,600

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.

