

# **BOTANICA PLANT COLLECTIONS LTD**

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

**Unaudited micro entity accounts for the year ended 31 August 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 31 August 2017**

# **BOTANICA PLANT COLLECTIONS LTD**

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**for the Period Ended 31 August 2017**

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# **BOTANICA PLANT COLLECTIONS LTD**

## **Company Information**

**for the Period Ended 31 August 2017**

**Director:**

Mr J Rose

**Registered office:**

Chantry Farm  
Eyke Road  
Campsea Ashe  
Woodbridge  
Suffolk  
IP13 0PZ

**Company Registration Number:**

06776569 (England and Wales)

# **BOTANICA PLANT COLLECTIONS LTD**

## **Directors' Report Period Ended 31 August 2017**

The directors present their report with the financial statements of the company for the period ended 31 August 2017

### **Principal Activities**

The company's principle activity during the period was the operation of a plant, tree and shrub nursery.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017**  
Mr J Rose

**This report was approved by the board of directors on 12 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr J Rose

Status: Director

# **BOTANICA PLANT COLLECTIONS LTD**

## **Profit and Loss Account**

**for the Period Ended 31 August 2017**

	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
Turnover	<b>232,855</b>	166,457
Cost of Materials	<b>(64,107)</b>	(72,730)
Staff Costs	<b>(127,702)</b>	(66,223)
Depreciation and Writeoffs	<b>(353)</b>	(353)
Other charges	<b>(37,707)</b>	(30,243)
Tax on Profit	<b>(660)</b>	377
Profit or (Loss) for Period	<b>2,326</b>	(2,715)

# BOTANICA PLANT COLLECTIONS LTD

## Balance sheet

As at 31 August 2017

	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
FixedAssets:	352	705
Current assets:	173,321	117,226
Creditors: amounts falling due within one year:	( 157,423 )	( 104,607 )
<b>Net current assets (liabilities):</b>	<b>15,898</b>	<b>12,619</b>
Total assets less current liabilities:	16,250	13,324
Creditors: amounts falling due after more than one year:	( 8,250 )	( 7,650 )
<b>Total net assets (liabilities):</b>	<b>8,000</b>	<b>5,674</b>
<b>Capital and reserves:</b>	<b>8,000</b>	<b>5,674</b>

# **BOTANICA PLANT COLLECTIONS LTD**

## **Balance sheet continued**

For the year ending 31 August 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 12 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr J Rose

Status: Director

The notes form part of these financial statements

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.