

BOTANICA PLANT COLLECTIONS LTD

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

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

BOTANICA PLANT COLLECTIONS LTD

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for the Period Ended 31 August 2020

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BOTANICA PLANT COLLECTIONS LTD

Company Information

for the Period Ended 31 August 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal Activities

The company's principle activity during the period was the operation of a British plant nursery growing a range of British Grown, British provenance plants and the provision of a landscape design and installation service.

Directors

The directors shown below have held office during the whole of the period from 01 September 2019 to 31 August 2020

Mr J Rose

This report was approved by the board of directors on 31 May 2021

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		190,019	109,135
Distribution Costs		(5,287)	(10,468)
Administrative Expenses		(91,548)	(77,335)
Operating Profit or (Loss)		93,184	21,332
Interest Payable and Similar Charges		(14)	(47)
Profit or (Loss) Before Tax		93,170	21,285
Profit or (Loss) for Period		93,170	21,285

The notes form part of these financial statements

BOTANICA PLANT COLLECTIONS LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	102,559	92,981
Total fixed assets:		<u>102,559</u>	<u>92,981</u>
Current assets			
Stocks:		362,696	311,032
Debtors:		20,655	99,052
Cash at bank and in hand:		19,961	10,098
Total current assets:		<u>403,312</u>	<u>420,182</u>
Creditors: amounts falling due within one year:		<u>(167,043)</u>	<u>(21,797)</u>
Net current assets (liabilities):		<u>236,269</u>	<u>398,385</u>
Total assets less current liabilities:		338,828	491,366
Creditors: amounts falling due after more than one year:		(136,376)	(144,767)
Accruals and deferred income:		(60,468)	(297,785)
Total net assets (liabilities):		<u>141,984</u>	<u>48,814</u>

The notes form part of these financial statements

BOTANICA PLANT COLLECTIONS LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2,600	2,600
Profit and loss account:		139,384	46,214
Shareholders funds:		<u>141,984</u>	<u>48,814</u>

For the year ending 31 August 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 31 May 2021

And Signed On Behalf Of The Board By:

Name: Mr J Rose

Status: Director

The notes form part of these financial statements

BOTANICA PLANT COLLECTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents revenue recognised by the company in respect of goods and services supplied during the period, excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

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

BOTANICA PLANT COLLECTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

BOTANICA PLANT COLLECTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

BOTANICA PLANT COLLECTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible Assets

	Total
Cost	£
At 01 September 2019	107,314
Additions	22,950
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2020	130,264
Depreciation	
At 01 September 2019	14,333
Charge for year	13,372
On disposals	-
Other adjustments	-
At 31 August 2020	27,705
Net book value	
At 31 August 2020	102,559
At 31 August 2019	92,981

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.