

ATT: Paul.

Abloom Florist Co. UK Ltd.

Registered number: 07162210  
Abbreviated Balance Sheet  
as at 31 March 2011

	Notes	2011 £
<b>Fixed assets</b>		
Tangible assets	2	840
<b>Current assets</b>		
Debtors		1,975
Cash at bank and in hand		(973)
		<u>1,002</u>
<b>Creditors, amounts falling due within one year</b>		(4,325)
<b>Net current liabilities</b>		<u>(3,323)</u>
<b>Net liabilities</b>		<u>(2,483)</u>
<b>Capital and reserves</b>		
Called up share capital	3	(2)
Profit and loss account		(2,481)
<b>Shareholders' funds</b>		<u>(2,483)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

V Tallett

Director

Approved by the board on 16 May 2011

V Tallett

V. Tallett

SATURDAY



A15

\*ATARSYSM\*

29/10/2011

110

COMPANIES HOUSE

ABLOOM FLORIST Co. Ltd.

**Registered number:** 07162210  
**Director's Report**

The director presents his report and accounts for the period ended 31 March 2011

**Principal activities**

The company's principal activity during the year continued to be suppliers of flowers and floral work

**Directors**

The following persons served as directors during the period

V Tallett

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16 May 2011 and signed on its behalf

V Tallett  
Director

# ABLOOM FLORIST CO. UK LTD.

## Balance Sheet as at 31 March 2011

	Notes	2011 £
<b>Fixed assets</b>		
Tangible assets	4	840
<b>Current assets</b>		
Debtors	5	1,975
Cash at bank and in hand		(973)
		<u>1,002</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,325)
<b>Net current liabilities</b>		<u>(3,323)</u>
<b>Net liabilities</b>		<u>(2,483)</u>
<b>Capital and reserves</b>		
Called up share capital	7	(2)
Profit and loss account	8	(2,481)
<b>Shareholders' funds</b>		<u>(2,483)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

V Tallett

Director

Approved by the board on 16 May 2011

V. Tallett

V. Tallett

ABloom Florist Co UK Ltd.

**Profit and Loss Account**

**for the period from 1 March 2010 to 31 March 2011**

	Notes	2011 £
Turnover	#REF!	43,861
Cost of sales		(29,788)
<b>Gross profit</b>		<u>14,073</u>
Administrative expenses		(15,875)
<b>Operating loss</b>	2	<u>(1,802)</u>
Interest payable	3	(679)
<b>Loss on ordinary activities before taxation</b>		<u>(2,481)</u>
Tax on loss on ordinary activities		-
<b>Loss for the period</b>		<u>(2,481)</u>

# ABLOOM FLORIST Co. Ltd

## Notes to the Accounts for the period from 1 March 2010 to 31 March 2011

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Depreciation**

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

Plant and machinery 20% reducing balance

### 2 Operating profit

2011  
£

This is stated after charging

Depreciation of owned fixed assets

210

### 3 Interest payable

2011  
£

Interest payable

679

### 4 Tangible fixed assets

Plant and  
machinery  
etc  
£

#### **Cost**

Additions

1,050

At 31 March 2011

1,050

#### **Depreciation**

Charge for the period

210

At 31 March 2011

210

#### **Net book value**

At 31 March 2011

840

### 5 Debtors

2011  
£

Trade debtors

1,975

### 6 Creditors: amounts falling due within one year

2011

**ABLOOM FLORIST CO. UK Ltd.**  
**Notes to the Accounts**  
**for the period from 1 March 2010 to 31 March 2011**

			£
Bank loans and overdrafts			562
Trade creditors			3,763
			<u>4,325</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>(2)</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	-	<u>(2)</u>
<b>8 Profit and loss account</b>			<b>2011 £</b>
Loss for the period			(2,481)
At 31 March 2011			<u>(2,481)</u>

ABloomFBLIST.CO.UK LTD.

**Profit and Loss Account**  
**for the period from 1 March 2010 to 31 March 2011**  
*for the information of the director only*

	<b>2011</b>
	<b>£</b>
<b>Sales</b>	43,861
Cost of sales	(29,788)
<b>Gross profit</b>	<hr/> 14,073
Administrative expenses	(15,875)
<b>Operating loss</b>	<hr/> (1,802)
Interest payable	(679)
<b>Loss before tax</b>	<hr/> (2,481)

# ABloom Florist Co. UK Ltd

## Schedule to the Profit and Loss Account for the period from 1 March 2010 to 31 March 2011 for the information of the director only

	2011 £
<b>Sales</b>	
Sales	43,861
<b>Cost of sales</b>	
Purchases	27,789
Direct labour	1,999
	29,788
<b>Administrative expenses</b>	
Employee costs	
Travel and subsistence	44
Motor expenses	2,296
Entertaining	120
	2,460
Premises costs	
Rent	4,152
Rates	191
Light and heat	339
Cleaning	367
	5,049
General administrative expenses	
Telephone and fax	1,419
Postage	44
Stationery and printing	509
Bank charges	1,545
Insurance	624
Equipment expensed	21
Software	65
Repairs and maintenance	372
Depreciation	210
Sundry expenses	3,246
	5,095
Legal and professional costs	
Accountancy fees	600
Advertising and PR	2,036
Other legal and professional	635
	3,271
	15,875