

**NEILL STRAIN FLORAL COUTURE LTD**

**Company Registration Number:  
07454750 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **NEILL STRAIN FLORAL COUTURE LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

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# NEILL STRAIN FLORAL COUTURE LTD

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	11,653	13,984
Tangible assets:	4	93,981	108,689
<b>Total fixed assets:</b>		<u>105,634</u>	<u>122,673</u>
<b>Current assets</b>			
Stocks:		24,769	20,000
Debtors:		160,076	319,870
Cash at bank and in hand:		102,561	10,173
<b>Total current assets:</b>		<u>287,406</u>	<u>350,043</u>
Creditors: amounts falling due within one year:		(91,668)	(149,385)
<b>Net current assets (liabilities):</b>		<u>195,738</u>	<u>200,658</u>
Total assets less current liabilities:		301,372	323,331
Creditors: amounts falling due after more than one year:		(306,972)	(306,972)
Provision for liabilities:		(11,291)	(12,740)
<b>Total net assets (liabilities):</b>		<u>(16,891)</u>	<u>3,619</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(16,892)	3,618
<b>Shareholders funds:</b>		<u>(16,891)</u>	<u>3,619</u>

The notes form part of these financial statements

# NEILL STRAIN FLORAL COUTURE LTD

## Balance sheet statements

For the year ending 31 December 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2020  
and signed on behalf of the board by:**

Name: Neill Strain  
Status: Director

The notes form part of these financial statements

# **NEILL STRAIN FLORAL COUTURE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

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

# NEILL STRAIN FLORAL COUTURE LTD

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	15

# NEILL STRAIN FLORAL COUTURE LTD

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2019	29,136
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2019	<u><u>29,136</u></u>
<b>Amortisation</b>	
At 01 January 2019	15,152
Charge for year	2,331
On disposals	0
Other adjustments	0
At 31 December 2019	<u><u>17,483</u></u>
<b>Net book value</b>	
At 31 December 2019	<u><u>11,653</u></u>
At 31 December 2018	<u><u>13,984</u></u>

# NEILL STRAIN FLORAL COUTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2019	157,916
Additions	25,112
Disposals	(20,870)
Revaluations	0
Transfers	0
At 31 December 2019	<u><u>162,158</u></u>
<b>Depreciation</b>	
At 01 January 2019	49,227
Charge for year	37,965
On disposals	(19,015)
Other adjustments	0
At 31 December 2019	<u><u>68,177</u></u>
<b>Net book value</b>	
At 31 December 2019	<u><u>93,981</u></u>
At 31 December 2018	<u><u>108,689</u></u>



# NEILL STRAIN FLORAL COUTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5. Loans to directors

Name of director receiving advance or credit:	Neill Strain
Description of the loan:	Directors Loan of £44,120
	£
Balance at 01 January 2019	24,858
Advances or credits made:	34,918
Advances or credits repaid:	15,656
Balance at 31 December 2019	<hr/> <b>44,120</b> <hr/>

# NEILL STRAIN FLORAL COUTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 6. Related party transactions

Name of the related party:	Neill Strain Floral Couture Weddings & Events
Relationship:	Controlled by Neill Strain
Description of the Transaction:	Loan of £149,828
	£
Balance at 01 January 2019	234,595
Balance at 31 December 2019	<b>149,828</b>

Name of the related party:	Aiden Strain Electrical Engineering Ltd
Relationship:	Controlled by Aiden Strain related to Neill Strain
Description of the Transaction:	Loan of £306,972
	£
Balance at 01 January 2019	306,972
Balance at 31 December 2019	<b>306,972</b>

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.