

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Flora London Limited

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for the Year Ended 31 August 2015

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DIRECTOR: Z N Ma

REGISTERED OFFICE: 9 Birchwood Avenue
Wallington
Surrey
SM6 7HE

REGISTERED NUMBER: 08197492 (England and Wales)

ACCOUNTANTS: BAS Chartered Certified Accountants
2nd Floor
19 Gerrard Street
London
W1D 6JG

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		5,505		5,874
CURRENT ASSETS					
Stocks		6,681		1,000	
Debtors		1,562		325	
Cash at bank		-		2,361	
		<u>8,243</u>		<u>3,686</u>	
CREDITORS					
Amounts falling due within one year		<u>28,592</u>		<u>15,699</u>	
NET CURRENT LIABILITIES			(20,349)		(12,013)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,844)</u>		<u>(6,139)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(14,845)		(6,140)
SHAREHOLDERS' FUNDS			<u>(14,844)</u>		<u>(6,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Flora London Limited (Registered number: 08197492)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 May 2016 and were signed by:

Z N Ma - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	7,077
Additions	833
At 31 August 2015	<u>7,910</u>
DEPRECIATION	
At 1 September 2014	1,203
Charge for year	1,202
At 31 August 2015	<u>2,405</u>
NET BOOK VALUE	
At 31 August 2015	<u>5,505</u>
At 31 August 2014	<u>5,874</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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