

REGISTERED NUMBER: 08570490 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017
FOR
BELLISSIMA NURSERIES LIMITED

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FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017**

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BELLISSIMA NURSERIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017

DIRECTORS: P Barrett
I Stewart

REGISTERED OFFICE: Junction House
4-6 Southend Road
Beckenham
Kent
BR3 1SD

REGISTERED NUMBER: 08570490 (England and Wales)

ACCOUNTANTS: Edwards Chartered Accountants
409-411 Croydon Road
Beckenham
Kent
BR3 3PP

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		132,952		137,434
CURRENT ASSETS					
Debtors	5	97,747		88,749	
Cash at bank and in hand		<u>887</u>		<u>5,978</u>	
		98,634		94,727	
CREDITORS					
Amounts falling due within one year	6	<u>171,667</u>		<u>170,532</u>	
NET CURRENT LIABILITIES			<u>(73,033)</u>		<u>(75,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,919		61,629
CREDITORS					
Amounts falling due after more than one year	7		<u>58,377</u>		<u>77,149</u>
NET ASSETS/(LIABILITIES)			<u>1,542</u>		<u>(15,520)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,442</u>		<u>(15,620)</u>
SHAREHOLDERS' FUNDS			<u>1,542</u>		<u>(15,520)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BELLISSIMA NURSERIES LIMITED (REGISTERED NUMBER: 08570490)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

P Barrett - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017**

1. STATUTORY INFORMATION

Bellissima Nurseries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Short leasehold	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 24.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2016	38,120	159,506	4,936	202,562
Additions	-	9,332	961	10,293
At 31 March 2017	<u>38,120</u>	<u>168,838</u>	<u>5,897</u>	<u>212,855</u>
DEPRECIATION				
At 1 November 2016	16,649	47,604	875	65,128
Charge for period	<u>2,237</u>	<u>12,073</u>	<u>465</u>	<u>14,775</u>
At 31 March 2017	<u>18,886</u>	<u>59,677</u>	<u>1,340</u>	<u>79,903</u>
NET BOOK VALUE				
At 31 March 2017	<u>19,234</u>	<u>109,161</u>	<u>4,557</u>	<u>132,952</u>
At 31 October 2016	<u>21,471</u>	<u>111,902</u>	<u>4,061</u>	<u>137,434</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	54,716	49,794
Amounts owed by group undertakings	250	250
Other debtors	<u>42,781</u>	<u>38,705</u>
	<u>97,747</u>	<u>88,749</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	2,255	-
Trade creditors	6,397	-
Taxation and social security	6,523	5,714
Other creditors	<u>156,492</u>	<u>164,818</u>
	<u>171,667</u>	<u>170,532</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	<u>58,377</u>	<u>77,149</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2017**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2017 and the year ended 31 October 2016:

	2017	2016
	£	£
P Barrett		
Balance outstanding at start of period	-	-
Amounts advanced	50,673	-
Amounts repaid	(25,241)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>25,432</u>	<u>-</u>

During the year, the company voted dividends of £15,001 to both directors.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Paul Barrett and Ian Stewart, jointly.

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.