

**FOREST FLOWER (GOWERTON) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

FOREST FLOWER (GOWERTON) LTD
UNAUDITED ACCOUNTS
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FOREST FLOWER (GOWERTON) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Mr Mohammed Absar Uddin
Company Number	08726989 (England and Wales)
Registered Office	93 Sterry Road Gowerton Swansea SA4 3BN
Accountants	Assurance Accountancy Ltd Assurance Office, Swan House 146-147 St Helens Road Swansea SA1 4DE

FOREST FLOWER (GOWERTON) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	200	200
Debtors	5	6,866	6,274
Cash at bank and in hand		3,583	1,458
		<u>10,649</u>	<u>7,932</u>
Creditors: amounts falling due within one year	6	(5,901)	(4,419)
Net current assets		<u>4,748</u>	<u>3,513</u>
Net assets		<u>4,748</u>	<u>3,513</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		4,648	3,413
Shareholders' funds		<u>4,748</u>	<u>3,513</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2019.

Mr Mohammed Absar Uddin
Director

Company Registration No. 08726989

FOREST FLOWER (GOWERTON) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

Forest Flower (Gowerton) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08726989. The registered office is 93 Sterry Road, Gowerton, Swansea, SA4 3BN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

4 Inventories

	2018	2017
	£	£
Raw materials	200	-
Finished goods	-	200
	<u>200</u>	<u>200</u>

5 Debtors

	2018	2017
	£	£
Other debtors	6,866	6,274
	<u>6,866</u>	<u>6,274</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	1,006	-
Taxes and social security	4,895	4,419
	<u>5,901</u>	<u>4,419</u>

FOREST FLOWER (GOWERTON) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

7 Share capital

2018

2017

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

8 Average number of employees

During the year the average number of employees was 4 (2017: 4).

