REGISTERED NUMBER: 09728799 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

Lasting Arrangement Limited
Trading as
Floral Image Cambridge

Contents of the Financial Statements for the Year Ended 31 December 2017

Lasting Arrangement Limited
Trading as Floral Image Cambridge

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	D J Surman Mrs S P Surman
REGISTERED OFFICE:	Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR
REGISTERED NUMBER:	09728799 (England and Wales)
ACCOUNTANTS:	Knights Lowe Chartered Accountants Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR

Lasting Arrangement Limited (Registered number: 09728799)
Trading as Floral Image Cambridge

Balance Sheet
31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	4		**7,200**		9,600
Tangible assets	5		**32,251**		32,000
			39,451		41,600
CURRENT ASSETS					
Debtors	6	**25,572**		8,676	
Cash at bank and in hand		**4,179**		3,484	
		29,751		12,160	
CREDITORS					
Amounts falling due within one year	7	**15,650**		28,586	
NET CURRENT ASSETS/(LIABILITIES)			**14,101**		(16,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			**53,552**		25,174
CAPITAL AND RESERVES					
Called up share capital	8		**200**		200
Retained earnings			**53,352**		24,974
SHAREHOLDERS' FUNDS			**53,552**		25,174

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 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 22 June 2018 and were signed on its behalf by:

D J Surman - Director

Mrs S P Surman - Director

1. **STATUTORY INFORMATION**

Lasting Arrangement 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 5 years straight line

Taxation
Taxation for the year 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 year 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2017 and 31 December 2017	**12,000**
AMORTISATION	
At 1 January 2017	**2,400**
Charge for year	**2,400**
At 31 December 2017	**4,800**
NET BOOK VALUE	
At 31 December 2017	**7,200**
At 31 December 2016	9,600

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	**40,000**
Additions	**8,771**
At 31 December 2017	**48,771**
DEPRECIATION	
At 1 January 2017	**8,000**
Charge for year	**8,520**
At 31 December 2017	**16,520**
NET BOOK VALUE	
At 31 December 2017	**32,251**
At 31 December 2016	32,000

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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	10,518	8,676
Other debtors	15,054	-
	25,572	8,676

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	5,646	1,892
Taxation and social security	10,004	2,482
Other creditors	-	24,212
	15,650	28,586

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary A shares	£1	100	100
50	Ordinary B shares	£1	50	50
50	Ordinary C shares	£1	50	50
			200	200