

SOPHIE HANNA FLOWERS LIMITED

**Company Registration Number:
02165680 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

SOPHIE HANNA FLOWERS LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Sophie Georgina Hanna Michael Cory Hanna
Registered office:	48 The Arches New Covent Garden Market Nine Elms Lane London SW8 5PP
Company Registration Number:	02165680 (England and Wales)

SOPHIE HANNA FLOWERS LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	1,527	2,012
Total fixed assets:		<u>1,527</u>	<u>2,012</u>
Current assets			
Stocks:		4,950	6,930
Debtors:		8,064	11,798
Cash at bank and in hand:		569	1,386
Total current assets:		<u>13,583</u>	<u>20,114</u>
Creditors			
Creditors: amounts falling due within one year		24,454	31,616
Net current assets (liabilities):		<u>(10,871)</u>	<u>(11,502)</u>
Total assets less current liabilities:		(9,344)	(9,490)
Creditors: amounts falling due after more than one year:		14,552	17,394
Total net assets (liabilities):		<u><u>(23,896)</u></u>	<u><u>(26,884)</u></u>

The notes form part of these financial statements

SOPHIE HANNA FLOWERS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2,000	2,000
Profit and Loss account:		(25,896)	(28,884)
Total shareholders funds:		<u>(23,896)</u>	<u>(26,884)</u>

For the year ending 31 December 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Cory Hanna

Status: Director

Name: Sophie Georgina Hanna

Status: Director

The notes form part of these financial statements

SOPHIE HANNA FLOWERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amounts receivable for the sale of goods and services to customers net of VAT and trade discounts during the period 01/01/12 to 31/12/12.

Intangible fixed assets amortisation policy

Goodwill is being written off at a flat rate over 25 years.

SOPHIE HANNA FLOWERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Intangible assets

	Total
Cost	£
At 01st January 2012:	12,116
	<u>12,116</u>
Amortisation	£
At 01st January 2012:	10,104
Provided during the period:	485
At 31st December 2012:	<u>10,589</u>
Net book value	£
At 31st December 2012:	<u>1,527</u>
At 31st December 2011:	<u>2,012</u>

SOPHIE HANNA FLOWERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>

The shares allotted, called up and fully paid are: Ordinary "A" Shares: 1000 at £1 value each = £1000 Ordinary "B" Shares" 1000 at £1 value each = £1000 The holders of the B shares have no rights to receive notice or vote at any general meeting of the Company by virtue of their holding of B shares.

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.