

**Registered Number 02165680**

**SOPHIE HANNA FLOWERS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	72	557
Tangible assets		-	-
Investments		-	-
		<u>72</u>	<u>557</u>
<b>Current assets</b>			
Stocks		2,200	2,890
Debtors		5,156	8,263
Investments		-	-
Cash at bank and in hand		-	86
		<u>7,356</u>	<u>11,239</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(11,678)	(16,772)
<b>Net current assets (liabilities)</b>		<u>(4,322)</u>	<u>(5,533)</u>
<b>Total assets less current liabilities</b>		<u>(4,250)</u>	<u>(4,976)</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,725)	(11,095)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(12,975)</u>	<u>(16,071)</u>
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(14,975)	(18,071)
<b>Shareholders' funds</b>		<u>(12,975)</u>	<u>(16,071)</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 16 September 2016

And signed on their behalf by:

**Sophie Georgina Hanna, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention 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 01/01/15 to 31/12/15.

**Intangible assets amortisation policy**

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

The balance of goodwill at 31/12/15 is £72. This will be written off in 2016 accounts.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	12,116
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>12,116</u>
<b>Amortisation</b>	
At 1 January 2015	11,559
Charge for the year	485
On disposals	0
At 31 December 2015	<u>12,044</u>
<b>Net book values</b>	
At 31 December 2015	<u>72</u>
At 31 December 2014	<u>557</u>

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