
ALL SEASONS FLOWERS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012



ALL SEASONS FLOWERS LIMITED
REGISTERED NUMBER. 03472499

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		2,026		2,597
CURRENT ASSETS					
Stocks		-		1,500	
Debtors		617,302		583,732	
Cash at bank and in hand		13,176		68,377	
		<u>630,478</u>		<u>653,609</u>	
CREDITORS amounts falling due within one year		<u>(236,663)</u>		<u>(349,063)</u>	
NET CURRENT ASSETS			<u>393,815</u>		<u>304,546</u>
NET ASSETS			<u>395,841</u>		<u>307,143</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>395,811</u>		<u>307,113</u>
SHAREHOLDERS' FUNDS			<u>395,841</u>		<u>307,143</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

12TH FEB 2013


A Porges
 Director

The notes on pages 2 to 3 form part of these financial statements

ALL SEASONS FLOWERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue is recognised when goods are delivered

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	20% on cost

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

ALL SEASONS FLOWERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2011	44,184
Additions	1,024
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At 31 August 2012	45,208
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Depreciation	
At 1 September 2011	41,587
Charge for the year	1,595
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At 31 August 2012	43,182
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Net book value	
At 31 August 2012	2,026
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At 31 August 2011	2,597
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3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	30	30
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4 DIRECTORS' BENEFITS ADVANCES, CREDIT AND GUARANTEES

Included within other debtors is an amount of £44,904 (2011- £21,170) owed from S Cromey, a director of the company The maximum outstanding amount during the year was £44,904

Included within other debtors is an amount of £44,935 (2011- £36,526) owed from A Porges, a director of the company The maximum outstanding amount during the year was £44,935

Included within other debtors is an amount of £161,762 (2011- £156,117) owed from All Seasons Properties, a partnership in which directors are partners