

Company Registration No. 3472499 (England and Wales)

**ALL SEASONS FLOWERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2005**



# ALL SEASONS FLOWERS LIMITED

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# ALL SEASONS FLOWERS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,204		22,551
Investments	2		-		3,292
			<u>23,204</u>		<u>25,843</u>
<b>Current assets</b>					
Stocks		5,000		-	
Debtors		490,767		445,823	
Cash at bank and in hand		61,893		73,038	
		<u>557,660</u>		<u>518,861</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(345,544)</u>		<u>(274,925)</u>	
<b>Net current assets</b>			<u>212,116</u>		<u>243,936</u>
<b>Total assets less current liabilities</b>			<u>235,320</u>		<u>269,779</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(2,667)
<b>Provisions for liabilities and charges</b>			<u>(691)</u>		<u>(1,046)</u>
			<u>234,629</u>		<u>266,066</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			<u>234,626</u>		<u>266,063</u>
<b>Shareholders' funds</b>			<u>234,629</u>		<u>266,066</u>

# ALL SEASONS FLOWERS LIMITED

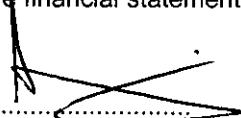
## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2005

In preparing these abbreviated accounts:

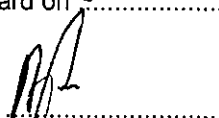
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 30-12-05



S Cromey  
Director



A Porges  
Director

# ALL SEASONS FLOWERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

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

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# ALL SEASONS FLOWERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 September 2004	39,639	3,292	42,931
Additions	9,211	-	9,211
Disposals	-	(3,292)	(3,292)
At 31 August 2005	48,850	-	48,850
<b>Depreciation</b>			
At 1 September 2004	17,089	-	17,089
Charge for the year	8,557	-	8,557
At 31 August 2005	25,646	-	25,646
<b>Net book value</b>			
At 31 August 2005	23,204	-	23,204
At 31 August 2004	22,551	3,292	25,843

### 3 Share capital

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3

### 4 Ultimate parent company

The ultimate controlling parties are C Campos, S Cromey and A Porges, directors and shareholders of the company.