

**Registered Number 03950246**

**Bloomingdale Flowers Limited**

**Abbreviated Accounts**

**31 March 2016**

Bloomingdale Flowers Limited

Registered Number 03950246

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		4,693	6,368
		<u>4,693</u>	<u>6,368</u>
<b>Current assets</b>			
Stocks		11,292	11,800
Debtors		19,107	115,830
Cash at bank and in hand		84,995	27,114
Total current assets		<u>115,394</u>	<u>154,744</u>
<b>Creditors: amounts falling due within one year</b>		(25,262)	(46,374)
<b>Net current assets (liabilities)</b>		90,132	108,370
<b>Total assets less current liabilities</b>		<u>94,825</u>	<u>114,738</u>
<b>Total net assets (liabilities)</b>		<u>94,825</u>	<u>114,738</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		94,725	114,638

**Shareholders funds**

94,825

114,738

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2016

And signed on their behalf by:

**R I White, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2016

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of goods and services to customers. Revenue is recognised at the point of sale.

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Cost is determined on a first in, first out basis. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Provision is made for slow moving, obsolete or damaged stock where net realisable value is less than cost.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0% Straight line
Fixtures & Fittings	25% Reducing balance
Motor Vehicles	25% Reducing balance
Equipment	25% Reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2015	26,248	26,248
At 31 March 2016	26,248	26,248
<b>Depreciation</b>		
At 01 April 2015	19,880	19,880
Charge for year	1,675	1,675

At 31 March 2016	<u>21,555</u>	<u>21,555</u>
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**Net Book Value**

At 31 March 2016	4,693	4,693
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At 31 March 2015	<u>6,368</u>	<u>6,368</u>
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**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100