

REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015  
FOR  
BARTLEY'S FLOWERS LIMITED

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for the Year Ended 31 JULY 2015

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BARTLEY'S FLOWERS LIMITED

COMPANY INFORMATION  
for the Year Ended 31 JULY 2015

**DIRECTOR:** S Harmer

**SECRETARY:** Ms J Cable

**REGISTERED OFFICE:** Unit C  
Broomsleigh Business Park  
Worsley Bridge Road  
London  
SE26 5BN

**REGISTERED NUMBER:** 04042528 (England and Wales)

**ACCOUNTANTS:** Bennett & Co  
Unit C  
Broomsleigh Business Park  
Worsley Bridge Road  
London  
SE26 5BN

REPORT OF THE DIRECTOR  
for the Year Ended 31 JULY 2015

The director presents his report with the financial statements of the company for the year ended 31 July 2015.

**DIRECTOR**

S Harmer held office during the whole of the period from 1 August 2014 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

S Harmer - Director

29 April 2016

PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 JULY 2015

	Notes	31.7.15 £	31.7.14 £
<b>TURNOVER</b>		<b>442,695</b>	429,233
Cost of sales		<u><b>325,828</b></u>	<u>311,033</u>
<b>GROSS PROFIT</b>		<b>116,867</b>	118,200
Administrative expenses		<u><b>91,049</b></u>	<u>93,774</u>
<b>OPERATING PROFIT</b>	2	<b>25,818</b>	24,426
Interest payable and similar charges		<u><b>1,057</b></u>	<u>752</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>24,761</b>	23,674
Tax on profit on ordinary activities	3	<u><b>3,815</b></u>	<u>4,808</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>20,946</b></u>	<u>18,866</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		<b>100,000</b>		100,000
Tangible assets	6		<b>8,100</b>		2,650
			<b>108,100</b>		102,650
<b>CURRENT ASSETS</b>					
Stocks		<b>3,950</b>		3,650	
Debtors	7	<b>5,844</b>		8,993	
Cash in hand		<b>248</b>		183	
		<b>10,042</b>		12,826	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>69,169</b>		63,122	
<b>NET CURRENT LIABILITIES</b>			<b>(59,127)</b>		<b>(50,296)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>48,973</b>		<b>52,354</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b>28,574</b>		26,901
<b>NET ASSETS</b>			<b>20,399</b>		25,453
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		<b>100</b>		100
Profit and loss account	11		<b>20,299</b>		25,353
<b>SHAREHOLDERS' FUNDS</b>			<b>20,399</b>		25,453

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued  
31 JULY 2015

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 April 2016 and were signed by:

S Harmer - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 JULY 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

The Director considers that the reputation and quality of service provided by the company means that there is no diminution in the value of the Goodwill purchased.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.7.15	31.7.14
	£	£
Depreciation - owned assets	<u>2,000</u>	<u>650</u>
Director's remuneration and other benefits etc	<u>12,000</u>	<u>12,000</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.15	31.7.14
	£	£
Current tax:		
UK corporation tax	<u>3,815</u>	<u>4,808</u>
Tax on profit on ordinary activities	<u>3,815</u>	<u>4,808</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 JULY 2015

4.	<b>DIVIDENDS</b>		
		<b>31.7.15</b>	31.7.14
		£	£
	Ordinary shares of £1 each		
	Interim	<u><b>26,000</b></u>	<u>18,000</u>
5.	<b>INTANGIBLE FIXED ASSETS</b>		
			<b>Goodwill</b>
			£
	<b>COST</b>		
	At 1 August 2014		
	and 31 July 2015		<u><b>100,000</b></u>
	<b>NET BOOK VALUE</b>		
	At 31 July 2015		<u><b>100,000</b></u>
	At 31 July 2014		<u>100,000</u>
6.	<b>TANGIBLE FIXED ASSETS</b>		
			<b>Plant and machinery etc</b>
			£
	<b>COST</b>		
	At 1 August 2014		<b>32,155</b>
	Additions		<u><b>7,450</b></u>
	At 31 July 2015		<u><b>39,605</b></u>
	<b>DEPRECIATION</b>		
	At 1 August 2014		<b>29,505</b>
	Charge for year		<u><b>2,000</b></u>
	At 31 July 2015		<u><b>31,505</b></u>
	<b>NET BOOK VALUE</b>		
	At 31 July 2015		<u><b>8,100</b></u>
	At 31 July 2014		<u>2,650</u>
7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31.7.15</b>	31.7.14
		£	£
	Other debtors	<u><b>5,844</b></u>	<u>8,993</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 JULY 2015

8.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>31.7.15</b>	31.7.14
			£	£	
	Bank loans and overdrafts		<b>29,428</b>		25,847
	Trade creditors		<b>9,081</b>		11,870
	Taxation and social security		<b>18,633</b>		14,210
	Other creditors		<b>12,027</b>		11,195
			<b><u>69,169</u></b>		<u>63,122</u>
9.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			<b>31.7.15</b>	31.7.14
			£	£	
	Other creditors		<b><u>28,574</u></b>		<u>26,901</u>
10.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	<b>31.7.15</b>	31.7.14
				£	£
	100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>
11.	<b>RESERVES</b>				<b>Profit and loss account</b>
					£
	At 1 August 2014				25,353
	Profit for the year				20,946
	Dividends				<u>(26,000)</u>
	At 31 July 2015				<u>20,299</u>

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.