

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014
FOR
BARTLEY'S FLOWERS LIMITED

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for the Year Ended 31 JULY 2014

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BARTLEY'S FLOWERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2014

DIRECTOR: S Harmer

SECRETARY: Ms J Cable

REGISTERED OFFICE: 16-18 Upland Road
East Dulwich
London
SE22 9GG

REGISTERED NUMBER: 04042528 (England and Wales)

ACCOUNTANTS: Bennett & Co
16-18 Upland Road
Dulwich
London
SE22 9GG

REPORT OF THE DIRECTOR
for the Year Ended 31 JULY 2014

The director presents his report with the financial statements of the company for the year ended 31 July 2014.

DIRECTOR

S Harmer held office during the whole of the period from 1 August 2013 to the date of this report.

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

ON BEHALF OF THE BOARD:

S Harmer - Director

24 April 2015

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 JULY 2014

	Notes	31.7.14 £	31.7.13 £
TURNOVER		429,233	416,848
Cost of sales		<u>311,033</u>	<u>301,428</u>
GROSS PROFIT		118,200	115,420
Administrative expenses		<u>93,774</u>	<u>84,622</u>
OPERATING PROFIT	2	24,426	30,798
Interest payable and similar charges		<u>752</u>	<u>1,453</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23,674	29,345
Tax on profit on ordinary activities	3	<u>4,808</u>	<u>5,900</u>
PROFIT FOR THE FINANCIAL YEAR		<u>18,866</u>	<u>23,445</u>

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	5		100,000		100,000
Tangible assets	6		2,650		3,300
			102,650		103,300
CURRENT ASSETS					
Stocks		3,650		3,500	
Debtors	7	8,993		7,685	
Cash in hand		183		234	
		12,826		11,419	
CREDITORS					
Amounts falling due within one year	8	63,122		65,811	
NET CURRENT LIABILITIES			(50,296)		(54,392)
TOTAL ASSETS LESS CURRENT LIABILITIES			52,354		48,908
CREDITORS					
Amounts falling due after more than one year	9		26,901		24,321
NET ASSETS			25,453		24,587
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		25,353		24,487
SHAREHOLDERS' FUNDS			25,453		24,587

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 2014

The financial statements have been prepared in accordance with the special 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 24 April 2015 and were signed by:

S Harmer - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 JULY 2014

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:

	31.7.14	31.7.13
	£	£
Depreciation - owned assets	<u>650</u>	<u>858</u>
Director's remuneration and other benefits etc	<u>12,000</u>	<u>9,400</u>

3. TAXATION**Analysis of the tax charge**

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

	31.7.14	31.7.13
	£	£
Current tax:		
UK corporation tax	<u>4,808</u>	<u>5,900</u>
Tax on profit on ordinary activities	<u>4,808</u>	<u>5,900</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 JULY 2014

4.	DIVIDENDS	31.7.14 £	31.7.13 £
	Ordinary shares of £1 each		
	Interim	<u>18,000</u>	<u>18,000</u>
5.	INTANGIBLE FIXED ASSETS		Goodwill £
	COST		
	At 1 August 2013 and 31 July 2014		<u>100,000</u>
	NET BOOK VALUE		
	At 31 July 2014		<u>100,000</u>
	At 31 July 2013		<u>100,000</u>
6.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 August 2013 and 31 July 2014		<u>32,155</u>
	DEPRECIATION		
	At 1 August 2013		28,855
	Charge for year		<u>650</u>
	At 31 July 2014		<u>29,505</u>
	NET BOOK VALUE		
	At 31 July 2014		<u>2,650</u>
	At 31 July 2013		<u>3,300</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.14 £	31.7.13 £
	Other debtors	<u>8,993</u>	<u>7,685</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.14 £	31.7.13 £
	Bank loans and overdrafts	25,847	29,228
	Trade creditors	11,870	13,131
	Taxation and social security	14,210	10,671
	Other creditors	<u>11,195</u>	<u>12,781</u>
		<u>63,122</u>	<u>65,811</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 JULY 2014

9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
			31.7.14	31.7.13	
			£	£	
	Other creditors		<u>26,901</u>	<u>24,321</u>	
10.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.7.14	31.7.13
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
11.	RESERVES				
					Profit and loss account
					£
	At 1 August 2013				24,487
	Profit for the year				18,866
	Dividends				<u>(18,000)</u>
	At 31 July 2014				<u>25,353</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.