

BALANCING BLOOMS LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

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Balancing Blooms Limited
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Balancing Blooms Limited
(Registration number: 04106752)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		749	409
Current assets			
Stocks		23,693	21,728
Debtors		23,275	17,656
Cash at bank and in hand		45,958	62,629
		92,926	102,013
Creditors: Amounts falling due within one year		(11,947)	(12,928)
Net current assets		80,979	89,085
Net assets		81,728	89,494
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		81,726	89,492
Shareholders' funds		81,728	89,494

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 8 January 2016

SA Turner
Director

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

Balancing Blooms Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the sale of goods and services to customers. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Trade marks	20% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	25% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Balancing Blooms Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	4,392	12,032	16,424
Additions	<u>-</u>	<u>635</u>	<u>635</u>
At 31 December 2015	<u>4,392</u>	<u>12,667</u>	<u>17,059</u>
Depreciation			
At 1 January 2015	4,392	11,623	16,015
Charge for the year	<u>-</u>	<u>295</u>	<u>295</u>
At 31 December 2015	<u>4,392</u>	<u>11,918</u>	<u>16,310</u>
Net book value			
At 31 December 2015	<u>-</u>	<u>749</u>	<u>749</u>
At 31 December 2014	<u>-</u>	<u>409</u>	<u>409</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
2 Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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