

# BALANCING BLOOMS LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

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**Balancing Blooms Ltd**  
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**Balancing Blooms Ltd**  
**(Registration number: 04106752)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		409	-
<b>Current assets</b>			
Stocks		21,728	27,006
Debtors		17,656	20,018
Cash at bank and in hand		62,629	62,822
		102,013	109,846
Creditors: Amounts falling due within one year		(12,928)	(11,073)
Net current assets		89,085	98,773
Net assets		89,494	98,773
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		89,492	98,771
Shareholders' funds		89,494	98,773

For the year ending 31 December 2014 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 23 January 2015

S A Turner  
Director

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

**Balancing Blooms Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
**..... 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 April 2008).

**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:

<b>Asset class</b>	<b>Amortisation method and rate</b>
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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2014	4,393	11,487	15,880
Additions	<u>-</u>	<u>546</u>	<u>546</u>
At 31 December 2014	<u>4,393</u>	<u>12,033</u>	<u>16,426</u>
<b>Depreciation</b>			
At 1 January 2014	4,393	11,487	15,880
Charge for the year	<u>-</u>	<u>137</u>	<u>137</u>
At 31 December 2014	<u>4,393</u>	<u>11,624</u>	<u>16,017</u>
<b>Net book value</b>			
At 31 December 2014	<u>-</u>	<u>409</u>	<u>409</u>
At 31 December 2013	<u>-</u>	<u>-</u>	<u>-</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
2 Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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