

Registered Number 04353982

PRIMAFLORA DESIGN AND BUILD LTD

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	16,523	2,040
		<u>16,523</u>	<u>2,040</u>
Current assets			
Stocks		7,695	-
Debtors		12,849	7,732
Cash at bank and in hand		21,027	32,355
		<u>41,571</u>	<u>40,087</u>
Creditors: amounts falling due within one year		<u>(32,800)</u>	<u>(40,728)</u>
Net current assets (liabilities)		<u>8,771</u>	<u>(641)</u>
Total assets less current liabilities		<u>25,294</u>	<u>1,399</u>
Creditors: amounts falling due after more than one year		(11,618)	-
Provisions for liabilities		(3,246)	(338)
Total net assets (liabilities)		<u>10,430</u>	<u>1,061</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		10,426	1,057
Shareholders' funds		<u>10,430</u>	<u>1,061</u>

- For the year ending 31 January 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 directors acknowledge their 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 Board on 5 May 2014

And signed on their behalf by:

Paul Pollard, Director

Emma Fox, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery 25% reducing balance

Fixtures & Fittings 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

The company is controlled by the directors.

Dividends paid to the directors in their capacity as shareholders during the year included £6000 paid to Paul Pollard.

Future trading and current economic environment

Subsequent to the financial year end, the company has continued to trade profitably without the need for additional credit or banking facilities. Despite doubts over future trading conditions due to the economy, the director is not aware of any reason why the company should not be able to continue trading for the foreseeable future. As a result, he has adopted the going concern basis of accounting.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	13,607
Additions	19,990
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>33,597</u>
Depreciation	
At 1 February 2013	11,567
Charge for the year	5,507
On disposals	-
At 31 January 2014	<u>17,074</u>

Net book values

At 31 January 2014	<u>16,523</u>
At 31 January 2013	<u>2,040</u>

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