

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**FLOWER STATION LIMITED**

Donald Jacobs & Partners  
CHARTERED ACCOUNTANTS  
Suite 2, Fountain House  
1a Elm Park  
Stanmore  
Middlesex  
HA7 4AU

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**for the Year Ended 31 August 2017**

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**FLOWER STATION LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2017**

**DIRECTORS:** D R Cohen  
S Marcinko

**SECRETARY:** Mrs N Cohen

**REGISTERED OFFICE:** Suite 2  
Fountain House  
1A Elm Park  
Stanmore  
Middlesex  
HA2 4AU

**REGISTERED NUMBER:** 04410944

**ACCOUNTANTS:** Donald Jacobs & Partners  
CHARTERED ACCOUNTANTS  
Suite 2, Fountain House  
1a Elm Park  
Stanmore  
Middlesex  
HA7 4AU

**FLOWER STATION LIMITED (REGISTERED NUMBER: 04410944)**

**BALANCE SHEET**  
**31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		62,511		48,384
<b>CURRENT ASSETS</b>					
Stocks		92,500		88,375	
Debtors	5	465,712		454,142	
Cash at bank		<u>96,232</u>		<u>55,378</u>	
		654,444		597,895	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>509,490</u>		<u>459,487</u>	
<b>NET CURRENT ASSETS</b>			<u>144,954</u>		<u>138,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>207,465</u>		<u>186,792</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100,000		100,000
Retained earnings			<u>107,465</u>		<u>86,792</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>207,465</u>		<u>186,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 May 2018 and were signed on its behalf by:

D R Cohen - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Flower Station Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Taxation**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 51 .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 August 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016	74,453	109,225	1,254	184,932
Additions	-	-	35,000	35,000
At 31 August 2017	<u>74,453</u>	<u>109,225</u>	<u>36,254</u>	<u>219,932</u>
<b>DEPRECIATION</b>				
At 1 September 2016	71,119	64,281	1,148	136,548
Charge for year	833	11,236	8,804	20,873
At 31 August 2017	<u>71,952</u>	<u>75,517</u>	<u>9,952</u>	<u>157,421</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>2,501</u>	<u>33,708</u>	<u>26,302</u>	<u>62,511</u>
At 31 August 2016	<u>3,334</u>	<u>44,944</u>	<u>106</u>	<u>48,384</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Other debtors	<u>465,712</u>	<u>454,142</u>

The rent deposit held by National Car Parks Limited is secured by a fixed mortgage charge dated 11 February 2010.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Bank loans and overdrafts	-	4,649
Trade creditors	298,383	301,242
Taxation and social security	116,879	98,239
Other creditors	<u>94,228</u>	<u>55,357</u>
	<u>509,490</u>	<u>459,487</u>

The amount due to Barclays Bank Plc is secured by a fixed & floating mortgage charge dated 18 September 2009, secured on the company's assets.

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.