

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

FLOWER STATION LIMITED

Beavis Morgan LLP
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

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for the Year Ended 31 August 2021

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FLOWER STATION LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2021

DIRECTOR: D R Cohen

SECRETARY: Mrs N Cohen

REGISTERED OFFICE: 82 St,John Street
London
EC1M 4J

REGISTERED NUMBER: 04410944

ACCOUNTANTS: Beavis Morgan LLP
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

FLOWER STATION LIMITED (REGISTERED NUMBER: 04410944)

BALANCE SHEET
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		42,763		55,293
CURRENT ASSETS					
Stocks		123,650		135,500	
Debtors	5	651,215		683,696	
Cash at bank		<u>65,097</u>		<u>98,103</u>	
		839,962		917,299	
CREDITORS					
Amounts falling due within one year	6	<u>440,272</u>		<u>682,528</u>	
NET CURRENT ASSETS			<u>399,690</u>		<u>234,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			442,453		290,064
CREDITORS					
Amounts falling due after more than one year	7		<u>100,000</u>		<u>-</u>
NET ASSETS			<u>342,453</u>		<u>290,064</u>
CAPITAL AND RESERVES					
Called up share capital			100,000		100,000
Retained earnings			<u>242,453</u>		<u>190,064</u>
			<u>342,453</u>		<u>290,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
- (b) 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.

The notes form part of these financial statements

FLOWER STATION LIMITED (REGISTERED NUMBER: 04410944)

BALANCE SHEET - continued

31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 22 August 2022 and were signed by:

D R Cohen - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 reducing balance
Computer equipment	- 33% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 63 (2020 - 78).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2020	105,708	109,225	44,654	259,587
Additions	-	-	2,258	2,258
At 31 August 2021	<u>105,708</u>	<u>109,225</u>	<u>46,912</u>	<u>261,845</u>
DEPRECIATION				
At 1 September 2020	81,212	91,966	31,116	204,294
Charge for year	<u>6,124</u>	<u>3,452</u>	<u>5,212</u>	<u>14,788</u>
At 31 August 2021	<u>87,336</u>	<u>95,418</u>	<u>36,328</u>	<u>219,082</u>
NET BOOK VALUE				
At 31 August 2021	<u>18,372</u>	<u>13,807</u>	<u>10,584</u>	<u>42,763</u>
At 31 August 2020	<u>24,496</u>	<u>17,259</u>	<u>13,538</u>	<u>55,293</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Other debtors	<u>651,215</u>	<u>683,696</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans and overdrafts	6,513	20,814
Trade creditors	61,802	110,892
Taxation and social security	258,720	354,509
Other creditors	<u>113,237</u>	<u>196,313</u>
	<u>440,272</u>	<u>682,528</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans	<u>100,000</u>	<u>-</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.