

Flowertime Florist Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Bickerstaff & Co Limited
Chartered Accountants
Unit 2 Brewery Court
Sea Lane
Hayle
Cornwall
TR27 4DP

Flowertime Florist Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Flowertime Florist Limited

Company Information

Director Mrs Margaret Nicholas

Company secretary Mr Mark Nicholas

Registered office 17 Penpol Terrace
Hayle
Cornwall
TR27 4BQ

Accountants Bickerstaff & Co Limited
Chartered Accountants
Unit 2 Brewery Court
Sea Lane
Hayle
Cornwall
TR27 4DP

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Flowertime Florist Limited
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Flowertime Florist Limited for the year ended 30 September 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Flowertime Florist Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Flowertime Florist Limited and state those matters that we have agreed to state to the Board of Directors of Flowertime Florist Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flowertime Florist Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Flowertime Florist Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Flowertime Florist Limited. You consider that Flowertime Florist Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Flowertime Florist Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Bickerstaff & Co Limited
Chartered Accountants
Unit 2 Brewery Court
Sea Lane
Hayle
Cornwall
TR27 4DP

29 January 2019

Flowertime Florist Limited
(Registration number: 04532006)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	10,376	3,324
Current assets	66,896	87,001
Prepayments and accrued income	4,756	4,448
Creditors: Amounts falling due within one year	(25,181)	(41,719)
Net current assets	46,471	49,730
Total assets less current liabilities	56,847	53,054
Creditors: Amounts falling due after more than one year	(38,634)	(39,032)
Provisions for liabilities	-	(632)
Accruals and deferred income	16,653	17,307
	<u>34,866</u>	<u>30,697</u>
Capital and reserves	<u>34,866</u>	<u>30,697</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

17 Penpol Terrace
Hayle
Cornwall
TR27 4BQ
United Kingdom

These financial statements were authorised for issue by the director on 29 January 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2017 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Flowertime Florist Limited
(Registration number: 04532006)
Balance Sheet as at 30 September 2018

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 January 2019

.....

Mrs Margaret Nicholas
Director

Page 4

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.