

Allplants Wholesale Ltd

Report of the Directors

and

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005



Success In Business Ltd
Berkeley Domecq Offices
25 Park Road
GLOUCESTER
GL1 1LH

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01/12/2005

Allplants Wholesale Ltd

Report of the Directors

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Allplants Wholesale Ltd

COMPANY INFORMATION

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

DIRECTORS	Robert E.Wilson
SECRETARY	D.W.Reeves
BANKERS	Lloyds TSB P.O.Box 3037 Cardiff CF3 3OS
REGISTERED OFFICE	4 St Margarets Road Ruaradean Glos GL17 9XE
REGISTERED NUMBER	5238027
ACCOUNTANTS/ ADVISERS	Success in Business Ltd Berkeley Domecq Offices 25 Park Road GLOUCESTER GL1 1LH

Allplants Wholesale Ltd

REPORT OF THE DIRECTOR

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

The director presents his report with the financial statements of the company for the year ended 30th Sep. 2005

PRINCIPLE ACTIVITIES

The principal activity is growing and sales of plants.

DIRECTORS

The Director for the year was Mr Robert Edward Wilson

Her beneficial interest in the share capital of the company were as follows

	2005	2004
Ordinary £1 shares	10	0

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

R. E. Wilson

R.E.Wilson Director

Dated 28/11/2005

Allplants Wholesale Ltd

PROFIT AND LOSS ACCOUNT

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

		2005	2004
	Notes	£	£
TURNOVER		25504	
Cost of Sales		£29,664	
GROSS PROFIT		-£4,160	£0
Administrative expenses		£3,831	
OPERATING PROFIT / (LOSS)	2	-£7,991	£0
Interest receivable		£0	£0
Dividend Payment		£0	
PROFIT / (LOSS) ON ORDINARY ACTIVITIES		-£7,991	£0
Tax on ordinary activities	3	£0	£0
PROFIT / (LOSS) AFTER TAXATION		-£7,991	£0
Brought forward		£0	£0
PROFIT CARRIED FORWARD		-£7,991	£0

The notes form part of these financial statements

Allplants Wholesale Ltd

BALANCE SHEET

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
CURRENT ASSETS					
Debtors	5	£0		£0	
Cash at Bank		<u>£177</u>	<u>£177</u>	<u>£0</u>	<u>£0</u>
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	6	£158		£0	
Bank overdraft		£0		£0	
Directors Loans		£8,000		£0	
PAYE/ Taxes		<u>£0</u>	<u>£8,158</u>	<u>£0</u>	<u>£0</u>
Amounts due after one year					
NET CURRENT ASSETS			<u>-£7,981</u>		<u>£0</u>
TOTAL ASSETS LESS					
LIABILITIES			<u>-£7,981</u>		<u>£0</u>
CAPITAL AND RESERVES					
Called up share capital	7		£10		£0
Profit and (loss) account			<u>-£7,991</u>		<u>£0</u>
SHAREHOLDERS FUNDS			<u>-£7,981</u>		<u>£0</u>

The director accepts liability for any negative balance showing on the Balance Sheet.

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th Sep 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 30th Sep 2005 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
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 Section 226 and wh

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

ON BEHALF OF THE BOARD

R.E.Wilson *R E Wilson*
Director

Approved by the Board on 28/11/2005

These notes form part of these financial statements

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Allplants Wholesale Ltd

NOTES TO THE FINANCIAL STATEMENTS

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

The assets have been depreciated as follows in line with tax allowances:

Computers	100%
Other equipment, fixtures and fittings	40% First year
	25% Thereafter

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2 OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	2005	2004
Depreciation - owned assets	<u>£0</u>	<u>0</u>

3 TAXATION

UK Corporation tax has been deducted from the profits of the company

2005	2004
<u>£0</u>	<u>£0</u>

NOTES TO THE FINANCIAL STATEMENTS

4 TANGIBLE FIXED ASSETS

	Motors	Plant and Equipment	Office Equipment and fittings	
As at 30th Sep, 2005	£0		£0	£0
Acquisitions during year	£0		£0	
Disposals during year	£0			0
Total as at 1st Oct 2005	£0	£0	£0	
Depreciation				
As at 30th Sep, 2005	£0	£0	£0	£0
Charge for the year	£0	£0	£0	£0
Depreciation on disposals				
Total as at 1st Oct 2005	£0	£0	£0	
Net Book Value				
Total as at 1st Oct 2005	£0	£0	£0	£0
As at 30th Sep, 2005	£0	£0	£0	£0

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NOTES TO THE FINANCIAL STATEMENTS

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

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

Trade debtors	£0
At Bank	£177

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

Trade Creditors	£158
Directors Current Accounts	£8,000
At Bank	£0
PAYE/Taxes	£0
Loans	£0

7 CALLED UP SHARE CAPITAL

Authorised:

Number	Class	Nominal Value	2005	2004
100	Ordinary	£1	£100	£0

Allotted

Number	Class	Nominal Value	2005	2004
10	Ordinary	£10	£10	£0

8 RELATED PARTY DISCLOSURES

None

Allplants Wholesale Ltd

TRADING , PROFIT AND LOSS ACCOUNT

Financial Statements for the year ended 22 Sep 2004 to 30th Sep 2005

	<u>2005</u>		<u>2004</u>	
	£	£	£	£
Turnover	£25,504	£25,504		
Cost of Sales				
Flower & Plant purchases	£20,784			
Growing Materials & Containers	£8,331			
packing/pitch fees	£240			
Heating of Greenhouse	£310			
		<u>£29,664</u>		
Gross Profit		-£4,160		£0
Expenditure				
Salaries	£4,000			
Motors	£1,889			
Travel	£309			
General Administration	£0			
Telephone	£722			
Sationery & Postage	£132			
Bank Charges and Interest	£410			
Professional & Legal	£120			
Accountancy	£250			
		<u>£3,831</u>		<u>£0</u>
Total Expenses		<u>£3,831</u>		<u>£0</u>
Net Profit (Loss)		<u>-£7,991</u>		<u>£0</u>

This page does not form part of the statutory accounts

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