

Company Registration No. 05912701 (England and Wales)

CARRINGTON BROWN FLOWERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

CARRINGTON BROWN FLOWERS LIMITED

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CARRINGTON BROWN FLOWERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		18,535		21,417
Current assets					
Stocks		16,050		30,912	
Debtors		72,976		61,609	
Cash at bank and in hand		5,873		4,998	
		<u>94,899</u>		<u>97,519</u>	
Creditors: amounts falling due within one year		<u>(60,364)</u>		<u>(65,426)</u>	
Net current assets			34,535		32,093
Total assets less current liabilities			<u>53,070</u>		<u>53,510</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			13,062		13,062
Profit and loss account			39,008		39,448
Shareholders' funds			<u>53,070</u>		<u>53,510</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 September 2015

C Morgan

Director

Company Registration No. 05912701

CARRINGTON BROWN FLOWERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Stated at estimated residual value
Plant and machinery	15% Reducing Balance
Computer equipment	15% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

Tangible assets

£

Cost or valuation

At 1 January 2014 & at 31 December 2014 39,272

Depreciation

At 1 January 2014 17,855

Charge for the year 2,882

At 31 December 2014 20,737

Net book value

At 31 December 2014 18,535

At 31 December 2013 21,417

CARRINGTON BROWN FLOWERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C Morgan	-	(27,916)	22,050	-	10,500	(16,366)
		<u>(27,916)</u>	<u>22,050</u>	<u>-</u>	<u>10,500</u>	<u>(16,366)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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