

Registration number 06342477

DONNA FLOWER LIMITED

Directors' report and financial statements

for the year ended 30 November 2009

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DONNA FLOWER LIMITED

Company information

Directors	Donna Craig
Company number	06342477
Accountants	Briants Chartered Accountants Market Square House 8 Commercial Street Camborne TR14 8JY
Business address	2 Cathebedron Road Carnhell Green Camborne TR14 0NB

DONNA FLOWER LIMITED

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DONNA FLOWER LIMITED

Directors' report for the year ended 30 November 2009

The director presents her report and the financial statements for the year ended 30 November 2009

Principal activity

The principal activity of the company is the trading of food and drink

Directors

The director who served during the year is as stated below

Donna Craig

Directors Responsibility

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

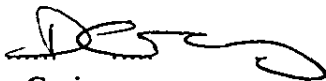
- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director recommends that Brians Chartered Accountants remain in office until further notice.

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

This report was approved by the Board on 12/4/10 and signed on its behalf by



**Donna Craig
Director**

DONNA FLOWER LIMITED

Profit and loss account for the year ended 30 November 2009

		2009	2008
	Notes	£	£
Turnover	2	279,227	308,537
Cost of sales		(107,682)	(125,021)
Gross profit		<u>171,545</u>	<u>183,516</u>
Administrative expenses		(164,368)	(195,343)
Operating profit/(loss)	3	<u>7,177</u>	<u>(11,827)</u>
Other interest receivable and similar income		11	130
Interest payable and similar charges		(17,870)	(17,332)
Loss on ordinary activities before taxation		<u>(10,682)</u>	<u>(29,029)</u>
Tax on loss on ordinary activities	11	(1,347)	-
Loss for the year	9	<u>(12,029)</u>	<u>(29,029)</u>
Accumulated (loss)/profit brought forward		(29,029)	-
Accumulated loss carried forward		<u>(41,058)</u>	<u>(29,029)</u>

The notes on pages 5 to 8 form an integral part of these financial statements.

DONNA FLOWER LIMITED

Balance sheet as at 30 November 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	4		63,000		66,500
Tangible assets	5		407,867		415,286
			<u>470,867</u>		<u>481,786</u>
Current assets					
Stocks		2,135		2,245	
Debtors	6	22,796		17,407	
Cash at bank and in hand		1,299		820	
		<u>26,230</u>		<u>20,472</u>	
Creditors: amounts falling due within one year	7	(49,038)		(50,438)	
Net current liabilities			<u>(22,808)</u>		<u>(29,966)</u>
Total assets less current liabilities			448,059		451,820
Creditors: amounts falling due after more than one year	8		(489,117)		(480,849)
Deficiency of assets			<u>(41,058)</u>		<u>(29,029)</u>
Capital and reserves					
Profit and loss account	9		(41,058)		(29,029)
Shareholders' funds			<u>(41,058)</u>		<u>(29,029)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 8 form an integral part of these financial statements.

DONNA FLOWER LIMITED

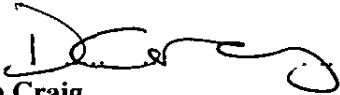
Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2009**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies



Donna Craig
Director

Registration number 06342477

The notes on pages 5 to 8 form an integral part of these financial statements.

DONNA FLOWER LIMITED

Notes to the financial statements for the year ended 30 November 2009

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)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 50 years
Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit/(loss)

	2009	2008
	£	£
Operating profit/(loss) is stated after charging		
Depreciation and other amounts written off intangible assets	3,500	3,500
Depreciation and other amounts written off tangible assets	11,079	10,900
Loss on disposal of tangible fixed assets	181	-

DONNA FLOWER LIMITED

Notes to the financial statements for the year ended 30 November 2009

continued

4. Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 December 2008	70,000	70,000
At 30 November 2009	<u>70,000</u>	<u>70,000</u>
Amortisation		
At 1 December 2008	3,500	3,500
Charge for year	3,500	3,500
At 30 November 2009	<u>7,000</u>	<u>7,000</u>
Net book values		
At 30 November 2009	<u>63,000</u>	<u>63,000</u>
At 30 November 2008	<u><u>66,500</u></u>	<u><u>66,500</u></u>

5. Tangible fixed assets

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 December 2008	414,138	7,882	4,166	426,186
Additions	-	3,275	565	3,840
Disposals	-	(85)	(150)	(235)
At 30 November 2009	<u>414,138</u>	<u>11,072</u>	<u>4,581</u>	<u>429,791</u>
Depreciation				
At 1 December 2008	8,283	1,576	1,041	10,900
On disposals	-	(17)	(38)	(55)
Charge for the year	8,283	1,902	894	11,079
At 30 November 2009	<u>16,566</u>	<u>3,461</u>	<u>1,897</u>	<u>21,924</u>
Net book values				
At 30 November 2009	<u>397,572</u>	<u>7,611</u>	<u>2,684</u>	<u>407,867</u>
At 30 November 2008	<u><u>405,855</u></u>	<u><u>6,306</u></u>	<u><u>3,125</u></u>	<u><u>415,286</u></u>

DONNA FLOWER LIMITED

Notes to the financial statements for the year ended 30 November 2009

continued

6. Debtors	2009	2008
	£	£
Other debtors	22,796	17,407
	<u> </u>	<u> </u>
7. Creditors: amounts falling due within one year	2009	2008
	£	£
Bank overdraft	9,911	13,059
User definable loan desc	18,274	19,133
Trade creditors	7,939	8,861
Corporation Tax	1,347	
Other taxes and social security costs	7,464	7,585
Accruals and deferred income	4,103	1,800
	<u>49,038</u>	<u>50,438</u>
8. Creditors: amounts falling due after more than one year	2009	2008
	£	£
Bank loan	453,105	447,570
User definable loan desc	29,077	22,727
Net obligations under finance leases and hire purchase contracts	6,935	10,552
	<u>489,117</u>	<u>480,849</u>
9. Reserves	Profit and loss account	Total
	£	£
At 1 December 2008	(29,029)	(29,029)
Loss for the year	(12,029)	(12,029)
At 30 November 2009	<u>(41,058)</u>	<u>(41,058)</u>

DONNA FLOWER LIMITED

**Notes to the financial statements
for the year ended 30 November 2009**

10. Transactions with directors	Opening Balance	Closing Balance	Highest In Year
Donna Craig	<u>17,407</u>	<u>22,796</u>	<u>22,796</u>

11. Tax on profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
Current tax		
UK corporation tax	1,347	-
Total current tax charge	<u>1,347</u>	<u>-</u>

12 Donna Craig owns the entire issued share capital and therefore controls the company