

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Birmingham Flowers and Plants Limited

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for the Year Ended 31 December 2015**

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Birmingham Flowers and Plants Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR:	J Large
REGISTERED OFFICE:	Unit 39 - 40 Birmingham Wholesale Market Pershore Street Birmingham West Midlands B5 6UN
REGISTERED NUMBER:	07744247 (England and Wales)
ACCOUNTANTS:	Jerroms Trafalgars Chartered Certified Accountants Trafalgar House 261 Alcester Road South Kings Heath Birmingham West Midlands B14 6DT
BANKERS:	HSBC 34 Poplar Road Solihull West Midlands B91 3AF

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		18,520		24,000
CURRENT ASSETS					
Stocks		308,058		267,608	
Debtors		368,913		484,242	
Cash at bank		<u>50,449</u>		<u>83,976</u>	
		727,420		835,826	
CREDITORS					
Amounts falling due within one year	3	<u>733,233</u>		<u>841,789</u>	
NET CURRENT LIABILITIES			<u>(5,813)</u>		<u>(5,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,707		18,037
CREDITORS					
Amounts falling due after more than one year	3		(4,622)		(8,807)
PROVISIONS FOR LIABILITIES			<u>(3,704)</u>		<u>(4,800)</u>
NET ASSETS			<u>4,381</u>		<u>4,430</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>4,281</u>		<u>4,429</u>
SHAREHOLDERS' FUNDS			<u>4,381</u>		<u>4,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 July 2016 and were signed by:

J Large - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, the validity of which depends upon the ability of the company to meet its obligations as they fall due. At 31 December 2015 the company's current liabilities exceeded current assets by £5,813. Included in current liabilities is £34,150 due to the director. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>33,536</u>
DEPRECIATION	
At 1 January 2015	9,536
Charge for year	<u>5,480</u>
At 31 December 2015	<u>15,016</u>
NET BOOK VALUE	
At 31 December 2015	<u>18,520</u>
At 31 December 2014	<u>24,000</u>

3. CREDITORS

Creditors include an amount of £ 8,807 (31.12.14 - £ 13,430) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary shares	£1	<u>100</u>	<u>1</u>

99 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the year.

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.