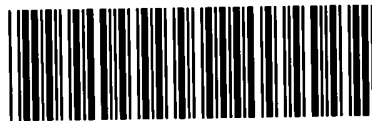


Amended

Company Registration No. 08663641 (England and Wales)

R. FRENCH & SONS (FLOWERS) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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COMPANIES HOUSE

R. FRENCH & SONS (FLOWERS) LTD

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R. FRENCH & SONS (FLOWERS) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

		2016		2015 as restated	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		196,000		252,000
Current assets					
Stocks		9,250		250	
Debtors		189,965		222,683	
Cash at bank and in hand		269,584		219,571	
		<u>468,799</u>		<u>442,504</u>	
Creditors: amounts falling due within one year		<u>(329,317)</u>		<u>(255,847)</u>	
Net current assets			139,482		186,657
Total assets less current liabilities			<u>335,482</u>		<u>438,657</u>
Creditors: amounts falling due after more than one year			(198,874)		(265,943)
			<u>136,608</u>		<u>172,714</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			9,338		15,975
Profit and loss account			127,170		156,639
Shareholders' funds			<u>136,608</u>		<u>172,714</u>

R. FRENCH & SONS (FLOWERS) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2016

For the financial year ended 30 November 2016 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 for issue on 11 April 2017

Mr Darren French
Director



Company Registration No. 08663641

R. FRENCH & SONS (FLOWERS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Intangible assets £
Cost or valuation	
Written off against reserves	(120,000)
At 30 November 2016	280,000
Depreciation	
At 1 December 2015	28,000
Charge for the year	28,000
Written off against reserves	28,000
At 30 November 2016	84,000
Net book value	
At 30 November 2016	196,000
At 30 November 2015	252,000

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100