Flora & Fauna Limited
Abbreviated Accounts
For the Year Ended
31 August 2015

# Flora & Fauna Limited

**Registered number:** 08663833

**Abbreviated Balance Sheet** 

as at 31 August 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		844		1,125
Current assets					
Stocks		-		684	
Debtors		39,511		5,710	
Cash at bank and in hand		4,888		595	
		44,399		6,989	
Creditors: amounts falling du	e				
within one year		(44,227)		(1,423)	
Net current assets	-		172		5,566
Net assets			1,016		6,691
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			16		5,691
Shareholders' funds		-	1,016	-	6,691

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. O. L. Babajide

Director

Approved by the board on 20 May 2016

### Flora & Fauna Limited

# Notes to the Abbreviated Accounts

# for the year ended 31 August 2015

#### 1 Accounting policies

# Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings

25% reducing balance

# Deferred taxation

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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 September 2014			1,500	
	At 31 August 2015		=	1,500	
	Depreciation				
	At 1 September 2014			375	
	Charge for the year			281	
	At 31 August 2015		-	656	
	Net book value				
	At 31 August 2015			844	
	At 31 August 2014		=	1,125	
ŧ	Share capital	Nominal	2015	2015	2014
,	Share Capital	value	Number	£	101-
	Allotted, called up and fully paid:	value	Milliper	*	¥
	Ordinary shares	£1 each	1,000	1,000	1,000

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