

Registered number

08663833

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
		<u>44,399</u>	<u>6,989</u>
Creditors: amounts falling due within one year		<u>(44,227)</u>	<u>(1,423)</u>
Net current assets		172	5,566
Net assets		<u>1,016</u>	<u>6,691</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		16	5,691
Shareholders' funds		<u>1,016</u>	<u>6,691</u>

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

**Notes to the Abbreviated Accounts
for the year ended 31 August 2015**

Basis of preparation

Turnover

Depreciation

Fixtures & fittings	25% reducing balance
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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.

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At 1 September 2014	1,500
At 31 August 2015	<u>1,500</u>

At 1 September 2014	375
Charge for the year	281
At 31 August 2015	<u>656</u>

At 31 August 2015	844
At 31 August 2014	<u>1,125</u>

Nominal value	2015 Number	2015 £	2014 £
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Ordinary shares	£1 each	1,000	1,000	1,000
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.