

FLORA & FAUNA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

FLORA & FAUNA LTD
UNAUDITED ACCOUNTS
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FLORA & FAUNA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director BABAJIDE, Oluseye Lawrence

Company Number 08663833 (England and Wales)

Registered Office 34 GRANT ROAD
WAINSCOTT
ROCHESTER
KENT
ME3 8EE
ENGLAND

Accountants Wrights Consulting Ltd
14 Dovedale Road
Dartford
Kent
DA2 6JJ

FLORA & FAUNA LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of FLORA & FAUNA LTD on the preparation of the unaudited statutory accounts for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FLORA & FAUNA LTD for the year ended 31 December 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of FLORA & FAUNA LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of FLORA & FAUNA LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FLORA & FAUNA LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FLORA & FAUNA LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FLORA & FAUNA LTD. You consider that FLORA & FAUNA LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FLORA & FAUNA LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Wrights Consulting Ltd

14 Dovedale Road
Dartford
Kent
DA2 6JJ

26 September 2022

FLORA & FAUNA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	25,000	19,339
Cash at bank and in hand		256	24
		25,256	19,363
Creditors: amounts falling due within one year	5	(25,000)	(19,107)
Net current assets		256	256
Net assets		256	256
Capital and reserves			
Called up share capital		100	100
Profit and loss account		156	156
Shareholders' funds		256	256

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 September 2022 and were signed on its behalf by

BABAJIDE, Oluseye Lawrence
Director

Company Registration No. 08663833

FLORA & FAUNA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

FLORA & FAUNA LTD is a private company, limited by shares, registered in England and Wales, registration number 08663833. The registered office is 34 GRANT ROAD, WAINSCOTT, ROCHESTER, KENT, ME3 8EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	25,000	19,339
	<u>25,000</u>	<u>19,339</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	25,000	12,000
Taxes and social security	-	7,107
	<u>25,000</u>	<u>19,107</u>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

