

FLORA & FAUNA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

FLORA & FAUNA LTD
UNAUDITED ACCOUNTS
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FLORA & FAUNA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

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

ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF FLORA & FAUNA LTD (THE COMPANY) FOR THE YEAR ENDED 31 DECEMBER 2023

In order to assist you as the sole director to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 December 2023 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to you as the sole director of the company, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to you, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and you as the sole director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the statutory audit requirement for the year ended 31 December 2023.

We have not been instructed to carry out any assurance service on the financial statements of the company. 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 financial statements.

Wrights Consulting Ltd
Financial Accountants

14 Dovedale Road
Dartford
Kent
DA2 6JJ

27 November 2023

FLORA & FAUNA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	25,000	25,000
Cash at bank and in hand		256	256
		25,256	25,256
Creditors: amounts falling due within one year	5	(25,000)	(25,000)
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 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 27 November 2023 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 2023

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

2023	2022
£	£

Amounts falling due within one year

Other debtors	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

5 Creditors: amounts falling due within one year

2023	2022
£	£

Bank loans and overdrafts	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

