

Hawthorne House of Flowers LTD

Report of the Directors

For the Year Ended 31st August 2021

The Directors present their report together with the financial statements for the year ended 31st August 2021.

Principal Activity

The principal activity of the company continues to be that of Florists.

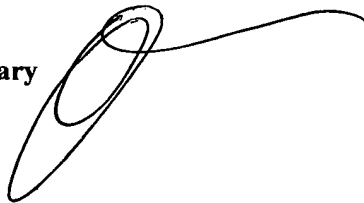
Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

| | <u>£1 Ordinary Shares</u> | |
|----------------|----------------------------------|-------------|
| | 2021 | 2020 |
| Mrs S.J Wallis | 1 | 1 |

By Order of the Board

Director/Secretary
Mrs S.J Wallis



Hawthorne House of Flowers LTD

Profit & Loss

For the Year Ended 31st August 2021

| | |
|--|-----------|
| <u>Turnover</u> | 67,515.00 |
| <u>Less Expenses</u> | 50,566.00 |
| Operation Profit/Loss | 16,949.00 |
| Interest Receivable and Similar Income | 9,431.00 |
| <u>Profit/Loss on Ordinary Activities before Taxation</u> | 26,380.00 |
| Tax on Profit on Ordinary Activities | 5,012.00 |
| <u>Profit/Loss on Ordinary Activities after Taxation</u> | 21,368.00 |
| Dividends | 20,000.00 |
| | 1,368.00 |
| <u>Retained Profit/Loss Brought forward</u> | 863.00 |
| <u>Retained Profit/Loss Carried Forward</u> | 2,231.00 |

Hawthorne House of Flowers LTD

Balance Sheet

For the Year Ended 31st August 2021

| | |
|--|----------|
| <u>Fixed Assets</u> | |
| Tangible Assets | 2,061.00 |
| <u>Current Assets</u> | |
| Bank | 6,241.00 |
| <u>Current Liabilities</u> | |
| Creditors | 6,070.00 |
| <u>Net Current Assets/(Liabilities)</u> | 171.00 |
| <u>Net Assets</u> | 2,232.00 |
| <u>Capital and Reserves</u> | 1.00 |
| Called Up Share Capital | 2,231.00 |
| Profit & Loss Account | |
| | 2,232.00 |

For the year ending 31st August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....
Mrs S.J Wallis