

**BRAMBLE & BLOOM FLORISTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2022 TO 30 JUNE 2023**

**Bramble & Bloom Florists Limited**  
**Unaudited Financial Statements**  
**For the Period 1 February 2022 to 30 June 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2–3

**Bramble & Bloom Florists Limited**  
**Balance Sheet**  
**As At 30 June 2023**

**Registered number:** 13863876

		<b>30 June 2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	54	
		54	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(4,087 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(4,033 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,033 )
<b>NET LIABILITIES</b>			(4,033 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		2
Profit and Loss Account			(4,035 )
<b>SHAREHOLDERS' FUNDS</b>			(4,033 )

For the period ending 30 June 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

Mrs Michelle Stewart

Director

17/10/2023

The notes on pages 2 to 3 form part of these financial statements.

**Bramble & Bloom Florists Limited**  
**Notes to the Financial Statements**  
**For the Period 1 February 2022 to 30 June 2023**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
-------------------	-------------------

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 February 2022	-
Additions	3,557
Disposals	(3,557 )
	<hr/> <hr/>
<b>Depreciation</b>	
As at 1 February 2022	-
Provided during the period	136
Disposals	(136 )
	<hr/> <hr/>
As at 30 June 2023	-
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 30 June 2023	-
	<hr/> <hr/>
As at 1 February 2022	-
	<hr/> <hr/>

**Bramble & Bloom Florists Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 February 2022 to 30 June 2023**

---

**4. Stocks**

**30 June  
2023**

**£**

**5. Debtors**

**30 June  
2023**

**£**

**Due within one year**

VAT

54

54

**6. Creditors: Amounts Falling Due Within One Year**

**30 June  
2023**

**£**

Other creditors

1,149

Directors' loan accounts

2,938

4,087

**7. Share Capital**

**30 June  
2023**

**£**

Allotted, Called up and fully paid

2

**8. General Information**

Bramble & Bloom Florists Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13863876 . The registered office is 22 St Tello Street, Pontarddulais, Swansea, SA4 8TH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.