

**Registered Number 07753940**

**Forest Floor Reptiles Ltd**

**Abbreviated Accounts**

**31 August 2014**

## Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		580	1,410
		<u>580</u>	<u>1,410</u>
<b>Current assets</b>			
Stocks		4,000	3,561
Cash at bank and in hand		3,987	1,438
Total current assets		<u>7,987</u>	<u>4,999</u>
<b>Creditors: amounts falling due within one year</b>		(20,521)	(21,793)
<b>Net current assets (liabilities)</b>		(12,534)	(16,794)
<b>Total assets less current liabilities</b>		<u>(11,954)</u>	<u>(15,384)</u>
<b>Total net assets (liabilities)</b>		<u>(11,954)</u>	<u>(15,384)</u>
<b>Capital and reserves</b>			
Called up share capital	4	12,000	12,000
Profit and loss account		(23,954)	(27,384)

**Shareholders funds**

(11,954)

(15,384)

- a. For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2015

And signed on their behalf by:

**Miss R Norris, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2014

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0% No depreciation
Fixtures & Fittings	25% Reducing balance
Leasehold Property	33% Straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2013	3,283	3,283
At 31 August 2014	3,283	3,283
<b>Depreciation</b>		
At 01 September 2013	1,873	1,873
Charge for year	830	830
At 31 August 2014	2,703	2,703

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**Net Book Value**

At 31 August 2014

580

580

At 31 August 2013

1,4101,410**3 Creditors: amounts falling due after more than one year****4 Share capital****2014****2013****£****£****Authorised share capital:**

12000 Ordinary of £1 each

12,000

12,000

**Allotted, called up and fully paid:**

12000 Ordinary of £1 each

12,000

12,000