

Registered Number 04576089

ACACIA FLORISTS LIMITED

Abbreviated Accounts

28 February 2011

ACACIA FLORISTS LIMITED

Registered Number 04576089

Company Information

Registered Office:

204 Manchester Road,
Lostock Gralam,
NORTHWICH,
Cheshire.
CW9 7NN

Reporting Accountants:

Burton Beavan
Chartered Certified Accountants
112-114 Witton Street
Northwich
Cheshire
CW9 5NW

ACACIA FLORISTS LIMITED

Registered Number 04576089

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,615	7,449
		<u>6,615</u>	<u>7,449</u>
Current assets			
Stocks		4,000	2,500
Debtors		2,849	3,907
Cash at bank and in hand		270	304
Total current assets		<u>7,119</u>	<u>6,711</u>
Creditors: amounts falling due within one year		(13,652)	(13,634)
Net current assets (liabilities)		(6,533)	(6,923)
Total assets less current liabilities		<u>82</u>	<u>526</u>
Total net assets (liabilities)		<u>82</u>	<u>526</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		80	524
Shareholders funds		<u>82</u>	<u>526</u>

-
- a. For the year ending 28 February 2011 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 25 November 2011

And signed on their behalf by:

Mrs V Turner, 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 28 February 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2010	-	<u>16,153</u>
At 28 February 2011	-	<u>16,153</u>
Depreciation		
At 01 March 2010		8,704
Charge for year	-	<u>834</u>
At 28 February 2011	-	<u>9,538</u>
Net Book Value		
At 28 February 2011		6,615
At 28 February 2010	-	<u>7,449</u>

3 **Share capital**

2011	2010
£	£

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

2 Ordinary shares of £1 each

2

2