

Registered Number 04576089

ACACIA FLORISTS LIMITED

Abbreviated Accounts

29 February 2012

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 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,910		6,615
			<u>5,910</u>		<u>6,615</u>
Current assets					
Stocks		4,527		4,000	
Debtors		2,832		2,849	
Cash at bank and in hand		713		270	
Total current assets		<u>8,072</u>		<u>7,119</u>	
Creditors: amounts falling due within one year		(12,519)		(13,652)	
Net current assets (liabilities)			(4,447)		(6,533)
Total assets less current liabilities			<u>1,463</u>		<u>82</u>
Total net assets (liabilities)			<u>1,463</u>		<u>82</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,461		80
Shareholders funds			<u>1,463</u>		<u>82</u>

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- a. For the year ending 29 February 2012 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 09 November 2012

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 29 February 2012

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 2011	-	<u>16,153</u>
At 29 February 2012	-	<u>16,153</u>
Depreciation		
At 01 March 2011		9,538
Charge for year	-	<u>705</u>
At 29 February 2012	-	<u>10,243</u>
Net Book Value		
At 29 February 2012		5,910
At 28 February 2011	-	<u>6,615</u>

3 **Share capital**

2012	2011
£	£

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

2 Ordinary shares of £1 each

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