REGISTERED NUMBER: 06628586 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Stockport Flowers & Events Limited

Contents of the Financial Statements
for the Year Ended 30 June 2021

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	A Carson
REGISTERED OFFICE:	6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER
REGISTERED NUMBER:	06628586 (England and Wales)
ACCOUNTANTS:	IN Accountancy Limited 6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		6,665		1,284
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors	5	7,384		12,209	
Cash at bank and in hand		30,424		19,663	
		44,808		38,872	
CREDITORS					
Amounts falling due within one year	6	32,653		19,967	
NET CURRENT ASSETS			12,155		18,905
TOTAL ASSETS LESS CURRENT LIABILITIES			18,820		20,189
CREDITORS					
Amounts falling due after more than one year	7		36,477		56,587
NET LIABILITIES			(17,657)		(36,398)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(17,757)		(36,498)
			(17,657)		(36,398)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 March 2022 and were signed by:

A Carson - Director

1. STATUTORY INFORMATION

Stockport Flowers & Events Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Government grants
Government grants, including monies received in respect of CJRS, are recognised at the time of receipt.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The balance sheet is insolvent at the end of the year and the company is reliant on the continued support of the director to continue trading.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 3) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2020	14,262
Additions	7,604
At 30 June 2021	21,866
DEPRECIATION	
At 1 July 2020	12,978
Charge for year	2,223
At 30 June 2021	15,201
NET BOOK VALUE	
At 30 June 2021	6,665
At 30 June 2020	1,284

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Amounts owed by associates	2,734	2,734
Other debtors	4,650	9,475
	7,384	12,209

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Bank loans and overdrafts	6,000	500
Trade creditors	15,919	6,798
Taxation and social security	8,374	10,617
Other creditors	2,360	2,052
	32,653	19,967

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.21	30.6.20
	£	£
Bank loans	23,500	29,500
Other creditors	12,977	27,087
	36,477	56,587

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	5,500

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director made loans to the company. At the year end date the company owed £12,977 (2020: £27,087) to the director. No interest was charged and no security given. The loan is repayable on demand.

9. RELATED PARTY DISCLOSURES

During previous years the company had made payments on behalf of Carson-Fox Properties Ltd, an associated company. At the end of the year £2,734 (2020: £2,734) was owed to the company by Carson-Fox Properties Ltd.

10. ULTIMATE CONTROLLING PARTY

The controlling party is A Carson.