

Company Registration Number 07541733 (England and Wales)

FLOWERS FROM THE FARM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

FLOWERS FROM THE FARM LTD

COMPANY INFORMATION

Directors	L Clark N Roberts J Scouller
Company number	07541733
Registered office	7 Bournemouth Road Chandlers Ford Eastleigh Hampshire SO53 3DA
Accountants	Knight Goodhead Limited 7 Bournemouth Road Chandler's Ford Eastleigh Hampshire SO53 3DA

FLOWERS FROM THE FARM LTD

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FLOWERS FROM THE FARM LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FLOWERS FROM THE FARM LTD FOR THE YEAR ENDED 30 NOVEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Flowers from the Farm Ltd for the year ended 30 November 2021, which comprise the income and expenditure account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Flowers from the Farm Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Flowers from the Farm Ltd. You consider that Flowers from the Farm Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Flowers from the Farm Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Knight Goodhead Limited

21 January 2022

Chartered Accountants

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

FLOWERS FROM THE FARM LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021 £	2020 £
Income	85,812	79,226
Other income	5	42
Cost of raw materials and consumables	(5,468)	(10,302)
Depreciation and other amounts written off assets	(7,633)	(3,244)
Other charges	(69,673)	(33,929)
Surplus	<u>3,043</u>	<u>31,793</u>

FLOWERS FROM THE FARM LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		33,913		2,163
Current assets	57,916		85,405	
Creditors: amounts falling due within one year	(1,362)		(144)	
Net current assets		56,554		85,261
Total assets less current liabilities		90,467		87,424
Net assets		90,467		87,424
Reserves		90,467		87,424

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	3	3

Flowers from the Farm Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 Bournemouth Road, Chandlers Ford, Eastleigh, Hampshire, SO53 3DA.

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

FLOWERS FROM THE FARM LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

.....

N Roberts

Director

Company Registration Number 07541733

FLOWERS FROM THE FARM LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2021

		2021		2020
	£	£	£	£
Turnover				
Membership subscriptions		75,922		64,832
Membership services		9,490		13,894
Promotional activity		400		500
		<u>85,812</u>		<u>79,226</u>
Other income				
Bank interest received	5		42	
	<u>5</u>		<u>42</u>	
		5		42
Cost of raw materials and consumables				
Membership activity	5,341		10,163	
Promotional activity	127		139	
	<u>(5,468)</u>		<u>(10,302)</u>	
		(5,468)		(10,302)
Depreciation and other amounts written off assets				
Depreciation	7,633		3,244	
	<u>(7,633)</u>		<u>(3,244)</u>	
		(7,633)		(3,244)
Other charges				
Meeting expenses	3,599		2,919	
Insurance	750		580	
Advertising and marketing	26,019		14,141	
IT expenses	1,751		1,499	
Website maintenance	21,055		10,837	
Travelling expenses	293		677	
Professional subscriptions	390		399	
Legal and professional fees	48		13	
Administration support services	10,065		-	
Accountancy	720		540	
Charitable donations	2,000		-	
Bank charges	157		94	
Merchant fees	2,767		2,219	
Printing and stationery	59		11	
	<u>(69,673)</u>		<u>(33,929)</u>	
		(69,673)		(33,929)
Surplus for the year		<u>3,043</u>		<u>31,793</u>

FLOWERS FROM THE FARM LTD

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 30 NOVEMBER 2021

	Fixtures and fittings £
Cost	
At 1 December 2020	12,978
Additions	39,383
Disposals	(12,978)
	<hr/>
At 30 November 2021	39,383
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Depreciation and impairment	
At 1 December 2020	10,815
Depreciation charged in the year	7,633
Eliminated in respect of disposals	(12,978)
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At 30 November 2021	5,470
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Carrying amount	
At 30 November 2021	33,913
	<hr/>
At 30 November 2020	2,163
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FLOWERS FROM THE FARM LTD

SCHEDULE OF CURRENT ASSETS

FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
HSBC current account	5,113	30,885
HSBC deposit account	50,622	50,617
PayPal	570	2,336
Petty cash account	173	173
Prepayments included in debtors	1,438	1,394
	<hr/>	<hr/>
	57,916	85,405
	<hr/>	<hr/>

FLOWERS FROM THE FARM LTD

SCHEDULE OF CREDITORS LESS THAN ONE YEAR

FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Other trade creditors	1,362	144
	<u>1,362</u>	<u>144</u>
	<u><u>1,362</u></u>	<u><u>144</u></u>