

Company registration number 07541733 (England and Wales)

FLOWERS FROM THE FARM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

FLOWERS FROM THE FARM LTD

COMPANY INFORMATION

Directors	L Clark N Roberts J Scouller
Company number	07541733
Registered office	7 Bournemouth Road Chandler's 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 2023

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 2023, 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 <https://www.icaew.com/regulation>.

It is your duty to ensure that Flowers from the Farm Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. 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

15 February 2024

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 2023

	2023 £	2022 £
Income	135,818	115,045
Other income	553	41
Cost of raw materials and consumables	(52,285)	(27,851)
Depreciation and other amounts written off assets	(13,127)	(13,127)
Other charges	(65,366)	(83,987)
Surplus/(deficit)	<u>5,593</u>	<u>(9,879)</u>

FLOWERS FROM THE FARM LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		7,659		20,786
Current assets	98,337		62,895	
Creditors: amounts falling due within one year	(19,815)		(3,093)	
Net current assets		78,522		59,802
Total assets less current liabilities		86,181		80,588
Net assets		86,181		80,588
Reserves		86,181		80,588

Notes to the financial statements

1 Employees

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

	2023 Number	2022 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, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA.

For the year ended 30 November 2023 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 2023

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 (England and Wales)

FLOWERS FROM THE FARM LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023	2023	2022	2022
	£	£	£	£
Turnover				
Membership subscriptions		85,425		86,025
Membership activity and events		36,590		28,020
Promotional activity		13,803		1,000
		<u>135,818</u>		<u>115,045</u>
Other income				
Bank interest received	553		41	
	<u>553</u>		<u>41</u>	
		553		41
Cost of raw materials and consumables				
Membership activity and events	44,494		27,780	
Promotional activity	7,791		71	
	<u>(52,285)</u>		<u>(27,851)</u>	
		(52,285)		(27,851)
Depreciation and other amounts written off assets				
Depreciation	13,127		13,127	
	<u>(13,127)</u>		<u>(13,127)</u>	
		(13,127)		(13,127)
Other charges				
Meeting expenses	1,262		4,933	
Insurance	742		767	
Advertising and marketing	18,791		25,690	
IT expenses	2,391		2,748	
Website maintenance	14,949		25,233	
Travelling expenses	874		1,672	
Professional subscriptions	534		408	
Legal and professional fees	1,000		2,748	
Administration support services	20,724		12,767	
Accountancy	1,058		1,440	
Charitable donations	-		3,000	
Bank charges	113		143	
Merchant fees	2,393		2,288	
Printing and stationery	535		150	
	<u>(65,366)</u>		<u>(83,987)</u>	
		(65,366)		(83,987)
Surplus/(deficit) for the year		<u>5,593</u>		<u>(9,879)</u>

FLOWERS FROM THE FARM LTD

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 30 NOVEMBER 2023

	Fixtures and fittings £
Cost	
At 1 December 2022 and 30 November 2023	39,383
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Depreciation and impairment	
At 1 December 2022	18,597
Depreciation charged in the year	13,127
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At 30 November 2023	31,724
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Carrying amount	
At 30 November 2023	7,659
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At 30 November 2022	20,786
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FLOWERS FROM THE FARM LTD

SCHEDULE OF CURRENT ASSETS

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023 £	2022 £
HSBC current account	54,748	18,050
HSBC deposit account	41,216	40,663
PayPal	-	477
Petty cash account	173	173
Prepayments included in debtors	2,200	3,532
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	98,337	62,895
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FLOWERS FROM THE FARM LTD

SCHEDULE OF CREDITORS LESS THAN ONE YEAR

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023	2022
	£	£
Other trade creditors	2,406	1,573
Accruals	1,135	720
Deferred income	7,030	800
VAT control account	9,244	-
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	19,815	3,093
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