



2016/17

**Floreat
Living Ltd
Financial
Statements**

Registered number: 10185938

FLOREAT LIVING LIMITED

Financial Statements

Period 18th May 2016 to 31st March 2017

FLOREAT LIVING LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the period 18th May 2016 to 31st March 2017.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company has not traded or made profits or losses during the period 31st March 2017.

RESPONSIBILITIES OF DIRECTORS

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

UK company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors set out below have held office during the whole of the period from 18th March 2016 to the date of this report unless otherwise stated.

Graham Biggs
Sonia Higgins
Tim Ralphs
James Williamson

Approved by the board
and signed on its behalf by



Sonia Higgins
Director

Date:

FLOREAT LIVING LIMITED

BALANCE SHEET
At 31st March 2017

	Notes	2017 £
CURRENT ASSETS		
Debtors	4	<u>2</u>
Issued:		
2 ordinary shares of £1 each		<u>2</u>

For the period 18th March 2016 to 31st March 2017 the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 (CA 2006).

No notice has been deposited with the company under CA 2006 section 476 requiring an audit to be carried out:

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records in accordance with CA 2006 sections 386 and 387; 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 its financial year and of its result for that financial year in accordance with the requirements of CA 2006 sections 394 and 395 and which otherwise comply with the accounting requirements of the legislations relating to accounts as far as they are applicable to the company.

Approved by the board
and signed on its behalf by



Sonia Higgins
Director

Date:

FLOREAT LIVING LIMITED

NOTES TO THE FINANCIAL STATEMENTS Period 18th May 2016 to 31st March 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. ACTIVITIES

The company has not traded, made profits or losses nor incurred any liabilities during the period 18th May 2016 to 31st March 2017.

3. DIRECTORS EMOLUMENTS

No emoluments were payable to the directors for period 18th May 2016 to 31st March 2017.

4. DEBTORS

	2017 £
Other debtors	2
	<u>2</u>

5. SHARE CAPITAL

	2017 £
Allotted, issued and fully paid:	
Ordinary shares of £1 each	2
	<u>2</u>