Unaudited Financial Statements

for the Year Ended 30 June 2014

for

Gift Wrap Direct Limited
Trading as Cardarama

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COMPANIES HOUSE

Gift Wrap Direct Limited (Registered number: 03063521)
Trading as Cardarama

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Gift Wrap Direct Limited
Trading as Cardarama

Company Information
for the Year Ended 30 June 2014

DIRECTORS:	I Coughlin J M Coughlin
SECRETARY:	D Coughlin
REGISTERED OFFICE:	145 Edge Lane Liverpool Merseyside L7 2PF
REGISTERED NUMBER:	03063521 (England and Wales)
ACCOUNTANTS:	Wilson Henry LLP 145 Edge Lane Liverpool Merseyside L7 2PF

Gift Wrap Direct Limited (Registered number: 03063521)
Trading as Cardarama

Balance Sheet
30 June 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS		451,679		466,156
CURRENT ASSETS	46,266		41,223	
PREPAYMENTS AND ACCRUED INCOME	6,000		6,223	
CREDITORS				
Amounts falling due within one year	(72,243)		(58,545)	
NET CURRENT LIABILITIES		(19,977)		(11,099)
TOTAL ASSETS LESS CURRENT LIABILITIES		431,702		455,057
CREDITORS				
Amounts falling due after more than one year		(238,590)		(257,775)
ACCRUALS AND DEFERRED INCOME		(4,825)		(2,395)
PROVISIONS FOR LIABILITIES		(9,073)		(9,995)
NET ASSETS		179,214		184,892
CAPITAL AND RESERVES		179,214		184,892

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following interest free advances to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014	2013
	£	£
I Coughlin		
Balance outstanding at start of year	-	-
Amounts advanced	11,934	-
Amounts repaid	(11,934)	-
Balance outstanding at end of year	-	-

continued...

Balance Sheet - continued
30 June 2014

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23/2/15 and were signed on its behalf by:

I Coughlin - Director