

AMENDING

CARDS DIRECT (HERTS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2011

WEDNESDAY



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16/05/2012

COMPANIES HOUSE

#102

CARDS DIRECT (HERTS) LIMITED
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CARDS DIRECT (HERTS) LIMITED

COMPANY INFORMATION

DIRECTOR

S MARSH

COMPANY SECRETARY

MRS S M MARSH

REGISTERED NUMBER

4752221
England and Wales

REGISTERED OFFICE

61 Hallowell Road
Northwood
Middlesex HA6 1DX

CARDS DIRECT (HERTS) LIMITED

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ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	3	6,577	8,770
<u>CURRENT ASSETS</u>			
Debtors	7	12,018	12,608
Bank Balance		-	-
Stock	1(b)	5,800	7,400
		<u>17,818</u>	<u>20,008</u>
<u>LESS</u> <u>CURRENT LIABILITIES</u>			
Bank Overdraft		5,106	5,903
Amounts falling due within one year	6	6,045	8,078
Director's Current Account		1,317	45
		<u>12,468</u>	<u>14,026</u>
<u>NET CURRENT ASSETS</u>		<u>5,350</u>	<u>5,982</u>
		<u>11,927</u>	<u>14,752</u>
<u>LESS</u> Amounts falling due within one and five years		(8,312)	(11,162)
<u>NET ASSETS</u>		<u>£ 3,615</u>	<u>£ 3,590</u>
<u>Financed by -</u>			
<u>SHARE CAPITAL</u>	4	1,000	1,000
<u>RESERVES</u>		2,615	2,590
		<u>£ 3,615</u>	<u>£ 3,590</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

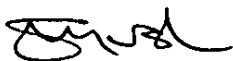
The Director acknowledges his responsibility for

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved on 2nd March 2012

SM



S MARSH

Director

CARDS DIRECT (HERTS) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS
31ST MARCH 2011**1 ACCOUNTING POLICIES****(a) Depreciation**

Depreciation has been provided to write off the cost of assets over their expected lives at the following annual rates, using the reducing balance method -

Office Equipment	25%
Vehicles	25%

(b) Stock

The valuation is at the lower of cost and net realisable value as valued by the director

(c) Deferred Taxation

No provision has been made for any deferred taxation in respect of depreciation claimed at a faster rate for tax purposes than that charged in the accounts as it is not expected that there will be any clawback due to reduced capital expenditure in the foreseeable future

(d) Cash Flow Statement

The Company is a small company as defined by Sections 382 and 465 of the Companies Act 2006. It has therefore taken advantage of the exemption conferred by Financial Reporting Standard No. 1 not to prepare a cash flow statement

2 TAXATION

Corporation Tax at 21% (2010 - 21%) is based on the results for the year

3 FIXED ASSETS

	Motor Vehicles	Office Equipment	Total
<u>At Cost</u>	£	£	£
As at 31st March 2010	15,000	1,535	16,535
Additions	-	-	-
Disposals	-	-	-
As at 31st March 2011	15,000	1,535	16,535
<u>Accumulated Depreciation</u>			
As at 31st March 2010	6,562	1,203	7,765
Charge for the Year	2,110	83	2,193
Depreciation on Disposals	-	-	-
As at 31st March 2011	8,672	1,286	9,958
<u>Net Book Value</u>			
As at 31st March 2010	8,438	332	8,770
As at 31st March 2011	6,328	249	6,577

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NOTES TO THE ABBREVIATED ACCOUNTS (Continued)
31ST MARCH 20114 SHARE CAPITAL

	2011	2010
Ordinary Shares of £1 each		
Authorised	£ 1,000	£ 1,000
Issued and Fully Paid	£ 1,000	£ 1,000

5 DIRECTOR'S REMUNERATION

The amount included for director's remuneration is comprised entirely of emoluments for services as a director

The remuneration of directors (excluding pension contributions) was as follows -

	2011	2010
Highest paid director	£ 6,577	£ 6,581

6 CREDITORS

	2011	2010
Amounts falling due within one year		
Trade Creditors	4,062	4,742
Other Creditors	975	950
Corporation Tax	149	1,163
Other Taxes & Social Security	859	1,223
	£ 6,045	£ 8,078

7 DEBTORS

	2011	2010
Trade Debtors	12,018	12,608
Other Debtors	-	-
Prepayments	-	-
	£ 12,018	£ 12,608