Registered Number : 04752221

CARDS DIRECT (HERTS) LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

CARDS DIRECT (HERTS) LIMITED

Contents Page

For the year ended 31 March 2016

Accountants' Report

Balance Sheet

Notes to the Financial Statement

CARDS DIRECT (HERTS) LIMITED

Accountants' Report

For the year ended 31 March 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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S and J Accounting Services Ltd
65 Chestnut Grove
Wilmington
Dartfotd
DA2 7PQ
21 December 2016

CARDS DIRECT (HERTS) LIMITED

Balance Sheet

As at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible fixed assets	2	1,562	2,082
		1,562	**2,082**
Current assets			
Stocks		10,750	11,150
Debtors		0	733
Cash at bank and in hand		(6,760)	(5,031)
		3,990	**6,852**
Creditors: amount falling due within one year		(4,091)	(5,487)
Net current assets		**(101)**	**1,365**
Total assets less current liabilities		1,461	3,447
Net assets		**1,461**	**3,447**
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		461	2,447
Shareholders funds		**1,461**	**3,447**

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Steven Marsh
Director

Date approved by the board: 21 December 2016

CARDS DIRECT (HERTS) LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
At 01 April 2015	15,000	2,136	17,136
Additions	-	-	-
Disposals	-	-	-
At 31 March 2016	**15,000**	**2,136**	**17,136**
Depreciation			
At 01 April 2015	12,997	2,057	15,054
Charge for year	501	19	520
On disposals	-	-	-
At 31 March 2016	**13,498**	**2,076**	**15,574**
Net book values			
At 31 March 2016	**1,502**	**60**	**1,562**
At 01 April 2015	**2,003**	**79**	**2,082**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.