

ABBREVIATED ACCOUNTS
FOR THE PERIOD
12 NOVEMBER 2013 TO 30 NOVEMBER 2014
FOR
Cosmic Cards Limited

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FOR THE PERIOD 12 NOVEMBER 2013 TO 30 NOVEMBER 2014**

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Cosmic Cards Limited

COMPANY INFORMATION FOR THE PERIOD 12 NOVEMBER 2013 TO 30 NOVEMBER 2014

DIRECTOR: Mrs P Nelson

SECRETARY:

REGISTERED OFFICE: 98 Kings Park Avenue
Kings Park
Glasgow
G44 4HS

REGISTERED NUMBER: SC463592 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Cosmic Cards Limited (Registered number: SC463592)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,094
CURRENT ASSETS			
Stocks		3,145	
Cash at bank		<u>4,920</u>	
		8,065	
CREDITORS			
Amounts falling due within one year		<u>9,295</u>	
NET CURRENT LIABILITIES			<u>(1,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(136)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2,000
Profit and loss account			<u>(2,136)</u>
SHAREHOLDERS' FUNDS			<u>(136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared 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 director on 11 August 2015 and were signed by:

Mrs P Nelson - Director

The notes form part of these abbreviated accounts

Cosmic Cards Limited (Registered number: SC463592)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 NOVEMBER 2013 TO 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The accounts have been prepared on a going concern basis, although the company is insolvent. The company is reliant on the continued support of the director.

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,459
At 30 November 2014	<u>1,459</u>
DEPRECIATION	
Charge for period	365
At 30 November 2014	<u>365</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>1,094</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,000	Ordinary	£1	<u><u>2,000</u></u>

2,000 Ordinary shares of £1 were issued during the period for cash of £ 2,000 .

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.