

REGISTERED NUMBER: SC463592 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
Cosmic Cards Limited

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

	Page
Balance sheet	1

Cosmic Cards Limited (Registered number: SC463592)

**BALANCE SHEET
30 NOVEMBER 2018**

	2018		2017
	£	£	£
FIXED ASSETS		61,990	62,851
CURRENT ASSETS	61,588		58,195
PREPAYMENTS AND ACCRUED INCOME	425		1,930
CREDITORS			
Amounts falling due within one year	<u>(161,822)</u>		<u>(147,670)</u>
NET CURRENT LIABILITIES		<u>(99,809)</u>	<u>(87,545)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,819)</u>	<u>(24,694)</u>
CAPITAL AND RESERVES		<u>(37,819)</u>	<u>(24,694)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cosmic Cards Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC463592

Registered office: 98 Kings Park Avenue
Kings Park
Glasgow
G44 4HS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018	2017
	£	£
Mrs P Nelson		
Balance outstanding at start of year	(143,824)	(23,998)
Amounts repaid	(12,281)	(119,826)
Balance outstanding at end of year	<u>(156,105)</u>	<u>(143,824)</u>

Cosmic Cards Limited (Registered number: SC463592)

**BALANCE SHEET - continued
30 NOVEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2019 and were signed by:

Mrs P Nelson - Director

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.