

Registered Number 04690506

TRACEY RUSSELL GREETINGS CARDS LIMITED

Abbreviated Accounts

30 April 2012

TRACEY RUSSELL GREETINGS CARDS LIMITED

Registered Number 04690506

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	3,834	5,833
Tangible	3	<u>33,540</u>	<u>45,608</u>
Total fixed assets		37,374	51,441
Current assets			
Stocks		81,903	81,648
Debtors		108,588	101,780
Cash at bank and in hand		16,263	1,194
Total current assets		<u>206,754</u>	<u>184,622</u>
Creditors: amounts falling due within one year		(216,413)	(180,601)
Net current assets		(9,659)	4,021
Total assets less current liabilities		<u>27,715</u>	<u>55,462</u>
Creditors: amounts falling due after one year		(22,681)	(32,272)
Accruals and deferred income		(6,509)	(8,910)
Total net Assets (liabilities)		(1,475)	14,280
Capital and reserves			
Called up share capital		102	101
Profit and loss account		<u>(1,577)</u>	<u>14,179</u>
Shareholders funds		<u>(1,475)</u>	<u>14,280</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 January 2013

And signed on their behalf by:

T CHAPMAN, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Reducing Balance
Equipment	25.00% Straight Line
Property improvements	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	10,000
At 30 April 2012	<u>10,000</u>
Depreciation	
At 30 April 2011	4,167
Charge for year	1,999
At 30 April 2012	<u>6,166</u>
Net Book Value	
At 30 April 2011	5,833
At 30 April 2012	<u>3,834</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	80,984
additions	481
disposals	
revaluations	
transfers	
At 30 April 2012	<u>81,465</u>
Depreciation	
At 30 April 2011	35,376
Charge for year	12,549
on disposals	<u> </u>

At 30 April 2012	<u>47,925</u>
Net Book Value	
At 30 April 2011	45,608
At 30 April 2012	<u>33,540</u>