

File Number
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Company Number

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CARD BASIC LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Whitefield Tax - Chartered Certified Accountants
Arnold House - 2 New Road - Brading - Isle of Wight - PO36 0DT

CARD BASIC LIMITED

Company registered number: 05009651

STATEMENT OF FINANCIAL POSITION AT 31 March 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Property, plant and equipment		64,971	85,387
Investments held as fixed assets		79,505	70,587
		144,476	155,974
CURRENT ASSETS			
Debtors	10,001	-	-
Cash at bank and in hand	7,576	16,288	16,288
	17,577	16,288	16,288
CREDITORS: Amounts falling due within one year	96,131	81,492	81,492
NET CURRENT LIABILITIES		(78,554)	(65,204)
NET ASSETS		£65,922	£90,770
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		65,920	90,768
SHAREHOLDERS' FUNDS		£65,922	£90,770

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts 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 accounts were approved by the board of directors on 18 September 2018

T Mehta, Director