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Report of the Director and
Unaudited Financial Statements for the Year Ended 31st March 2009
for
Longfield Gifts & Cards Ltd

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COMPANIES HOUSE

Longfield Gifts & Cards Ltd

Contents of the Financial Statements
for the Year Ended 31st March 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

Longfield Gifts & Cards Ltd
Company Information
for the Year Ended 31st March 2009

DIRECTOR: Mrs D Hill

SECRETARY: D P Hill

REGISTERED OFFICE: Unit 36
Belle Vale Shopping Centre
Belle Vale
Liverpool
L25 2RQ

REGISTERED NUMBER: 5436223 (England and Wales)

ACCOUNTANTS: Holland & Co. Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Longfield Gifts & Cards Ltd

Report of the Director
for the Year Ended 31st March 2009

The director presents her report with the financial statements of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

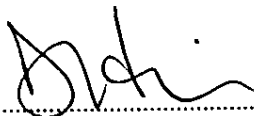
The principal activity of the company in the year under review was that of gifts and card shop.

DIRECTOR

Mrs D Hill held office during the whole of the period from 1st April 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D P Hill - Secretary

Date:

19/01/10

Longfield Gifts & Cards Ltd

Profit and Loss Account
for the Year Ended 31st March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		219,600	224,313
Cost of sales		<u>123,666</u>	<u>134,401</u>
GROSS PROFIT		95,934	89,912
Administrative expenses		<u>94,702</u>	<u>121,394</u>
OPERATING PROFIT/(LOSS)	2	1,232	(31,482)
Interest receivable and similar income		<u>-</u>	<u>38</u>
		1,232	(31,444)
Interest payable and similar charges		<u>2,472</u>	<u>3,066</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,240)	(34,510)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,240)</u>	<u>(34,510)</u>

The notes form part of these financial statements

Longfield Gifts & Cards Ltd

Balance Sheet
31st March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	4		956		1,505
CURRENT ASSETS					
Stocks		23,377		26,000	
Debtors	5	-		1,270	
Cash at bank and in hand		8,715		19,154	
		<u>32,092</u>		<u>46,424</u>	
CREDITORS					
Amounts falling due within one year	6	<u>101,224</u>		<u>114,865</u>	
NET CURRENT LIABILITIES			<u>(69,132)</u>		<u>(68,441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(68,176)</u>		<u>(66,936)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>(68,178)</u>		<u>(66,938)</u>
SHAREHOLDERS' FUNDS			<u>(68,176)</u>		<u>(66,936)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

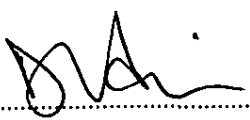
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 19/01/10 and were signed by:


.....
Director
DAVID HILL

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2009

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 25% on cost

Stocks

Deferred tax

Hire purchase and leasing commitments2. **OPERATING PROFIT/(LOSS)**

	31.3.09	31.3.08
	£	£
Depreciation - owned assets	548	549
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

continued...

Longfield Gifts & Cards Ltd

Notes to the Financial Statements - continued
for the Year Ended 31st March 2009

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1st April 2008
and 31st March 2009

2,893

DEPRECIATION

At 1st April 2008
Charge for year

1,389

548

At 31st March 2009

1,937

NET BOOK VALUE

At 31st March 2009

956

At 31st March 2008

1,504

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.09
£

31.3.08
£

Other debtors

-

1,270

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.09
£

31.3.08
£

Other creditors

101,224

114,865

7. **CALLED UP SHARE CAPITAL**

Authorised:

Number: Class:

Nominal
value:

31.3.09
£

31.3.08
£

100

Ordinary

1

100

100

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.09
£

31.3.08
£

2

Ordinary

1

2

2

8. **RESERVES**

Profit
and loss
account
£

At 1st April 2008

(66,938)

Deficit for the year

(1,240)

At 31st March 2009

(68,178)

Longfield Gifts & Cards Ltd

Report of the Accountants to the Director of
Longfield Gifts & Cards Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2009 set out on pages three to six and you consider that the company is exempt from an audit.

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.



Holland & Co. Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Date: 20/1/10