

Abbreviated Unaudited Accounts
for the Period 1 March 2013 to 31 May 2014
for
Cards Galore Holdings Limited

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for the Period 1 March 2013 to 31 May 2014**

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Cards Galore Holdings Limited

Company Information

for the Period 1 March 2013 to 31 May 2014

DIRECTOR:

Mr M Hartley

SECRETARY:

Mrs A Hartley

REGISTERED OFFICE:

Unit 19A
Woolfold Industrial Estate
Mitchell Street
Bury
Lancashire
BL8 1SF

REGISTERED NUMBER:

06436516 (England and Wales)

ACCOUNTANTS:

Actua Business Services Ltd
Fernhills Business Centre
Todd Street
Bury
Lancashire
BL9 5BJ

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	28.2.13 £
FIXED ASSETS			
Investments	2	<u>12</u>	<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 30 June 2014 and were signed by:

Mr M Hartley - Director

**Notes to the Abbreviated Accounts
for the Period 1 March 2013 to 31 May 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

As the company and its subsidiary ceased to trade on 28 February 2014, the financial statements are therefore not prepared on a going concern basis. All that remains on the balance sheet are the shareholdings which will be written off when the company is struck off from the Companies House register.

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).

Preparation of consolidated financial statements

The financial statements contain information about Cards Galore Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2013	
and 31 May 2014	<u>12</u>
NET BOOK VALUE	
At 31 May 2014	<u>12</u>
At 28 February 2013	<u>12</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Cards Galore (2007) Limited

Nature of business: Greetings cards

	%		
Class of shares:	holding		
Ordinary, A, B and C	100.00	31.5.14	28.2.13
		£	£
(Loss)/profit for the period/year		<u>(6,352)</u>	<u>43,613</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	28.2.13
			£	£
6	Ordinary	£1	6	6
3	Ordinary A	£1	3	3
2	Ordinary B	£1	2	2
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>12</u>	<u>12</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 March 2013 to 31 May 2014**

4. ULTIMATE PARENT COMPANY

Cards Galore Holdings Limited is the parent company of one wholly owned subsidiary, Cards Galore (2007) Limited, a company registered in England and Wales.

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.