CARDDIES LIMITED

Company Registration Number:
07349126 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

CARDDIES LIMITED

Company Information
for the Period Ended 30th September 2015

Director:	Mrs Esther Helena Winter Mrs Raquel Bello
Registered office:	Unit 324 56 Gloucester Road London SW7 4UB
Company Registration Number:	07349126 (England and Wales)

CARDDIES LIMITED

Abbreviated Balance sheet
As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**22,820**	24,905
Debtors:	3	**1,474**	4,999
Cash at bank and in hand:		**42,007**	38,313
Total current assets:		**66,301**	68,217
Creditors			
Creditors: amounts falling due within one year	4	**431**	528
Net current assets (liabilities):		**65,870**	67,689
Total assets less current liabilities:		**65,870**	67,689
Creditors: amounts falling due after more than one year:	5	**107,261**	107,361
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(41,391)**	(39,672)

The notes form part of these financial statements

CARDDIES LIMITED

Abbreviated Balance sheet
As at 30th September 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	**6,000**	6,000
Revaluation reserve:		**0**	0
Profit and Loss account:		**(47,391)**	(45,672)
Total shareholders funds:		**(41,391)**	(39,672)

For the year ending 30 September 2015 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Esther Helena Winter
Status: Director

The notes form part of these financial statements

CARDDIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods supplied during the period, exclusive of Value Added Tax and discounts.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure.

CARDDIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015

3. Debtors

	2015 £	2014 £
Trade debtors:	920	4,031
Prepayments and accrued income:	554	968
Total:	**1,474**	**4,999**

CARDDIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors:	431	528
Total:	**431**	**528**

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015

5. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	107,261	107,361
Total:	**107,261**	**107,361**

Other creditors falling due after more than one year are loans from the Directors of the Company.

CARDDIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2015

7. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,000	1.00	**6,000**
Total share capital:			**6,000**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,000	1.00	**6,000**
Total share capital:			**6,000**