

Registered Number 07378464

CARD AND PARTY FACTORY LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011		
		£	£	
Fixed assets				
Tangible	2		975	-
Total fixed assets			975	
Current assets				
Stocks		100		
Cash at bank and in hand		215		
Total current assets		315	-	
Creditors: amounts falling due within one year		(400)		
Net current assets			(85)	
Total assets less current liabilities			890	-
Creditors: amounts falling due after one year		(14,080)		
Total net Assets (liabilities)		(13,190)		
Capital and reserves				
Called up share capital		2		
Profit and loss account		(13,192)		-
Shareholders funds		(13,190)		-

- a. For the year ending 30 September 2011 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 28 October 2011

And signed on their behalf by:

K Hewitt, 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 September 2011

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	1,219
disposals	
revaluations	
transfers	
At 30 September 2011	<u>1,219</u>

Depreciation	
At	
Charge for year	244
on disposals	
At 30 September 2011	<u>244</u>

Net Book Value	
At	
At 30 September 2011	<u>975</u>

3 Related party disclosures

The company is controlled by K Hewitt who owns all the issued share capital. Aggregate movements on the directors loan account during the year were as follows:- Amounts introduced £14,080.