

Registered number

07378464

Card and Party Factory Limited

Abbreviated Accounts

30 September 2015

Card and Party Factory Limited**Registered number:** 07378464**Abbreviated Balance Sheet****as at 30 September 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 544 | - |
| Current assets | | | |
| Stocks | | 4,000 | - |
| Creditors: amounts falling due within one year | | (400) | (400) |
| Net current assets/(liabilities) | | 3,600 | (400) |
| Total assets less current liabilities | | 4,144 | (400) |
| Creditors: amounts falling due after more than one year | | (28,841) | (23,935) |
| Net liabilities | | <u>(24,697)</u> | <u>(24,335)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | (24,699) | (24,337) |
| Shareholder's funds | | <u>(24,697)</u> | <u>(24,335)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Needs

Director

Approved by the board on 30 October 2015

Card and Party Factory Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets **£**

Cost

| | |
|----------------------|------------|
| Additions | 544 |
| At 30 September 2015 | <u>544</u> |

Depreciation

| | |
|----------------------|----------|
| At 30 September 2015 | <u>-</u> |
|----------------------|----------|

Net book value

| | |
|----------------------|------------|
| At 30 September 2015 | <u>544</u> |
|----------------------|------------|

| 3 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|----------------------|--------------------|-----------------|---------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |
| | Nominal value | Number | Amount £ | |
| Shares issued during the period: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | |

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