

GIFT VOUCHER SOLUTIONS LIMITED

**Company Registration Number:
SC355258 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

GIFT VOUCHER SOLUTIONS LIMITED

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GIFT VOUCHER SOLUTIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Registered office:

Strathleven House
Vale Of Leven Industrial Estate
Dumbarton
G82 3PD

Company Registration Number:

SC355258 (Scotland)

GIFT VOUCHER SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

| | <i>2017</i> £ | <i>2016</i> £ |
|-----------------------------|-------------------------|-------------------------|
| Turnover | 291,593 | 244,569 |
| Cost of Materials | (84,722) | (60,417) |
| Staff Costs | (152,221) | (99,008) |
| Depreciation and Writeoffs | (352) | (449) |
| Other charges | (34,048) | (55,675) |
| Tax on Profit | (4,184) | (6,084) |
| Profit or (Loss) for Period | 16,066 | 22,936 |

GIFT VOUCHER SOLUTIONS LIMITED

Balance sheet

As at 31 March 2017

| | <i>2017</i> £ | <i>2016</i> £ |
|---|-------------------------|-------------------------|
| FixedAssets: | 12,320 | 15,830 |
| Current assets: | 70,355 | 46,911 |
| Creditors: amounts falling due within one year: | (33,822) | (25,562) |
| Net current assets (liabilities): | 36,533 | 21,349 |
| Total assets less current liabilities: | 48,853 | 37,179 |
| Total net assets (liabilities): | 48,853 | 37,179 |
| Capital and reserves: | 48,853 | 37,179 |

GIFT VOUCHER SOLUTIONS LIMITED

Balance sheet continued

For the year ending 31 March 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 December 2017

And Signed On Behalf Of The Board By:

Name: Dawn Anderson

Status: Director

The notes form part of these financial statements

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.