

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

IN MEMORIAM CARDS LTD

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IN MEMORIAM CARDS LTD

Company Information

FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mrs H B Piddock-Jones
Ms D Minor

SECRETARY:

Mrs H B Piddock-Jones

REGISTERED OFFICE:

9 Buttonbush Drive
Stapeley Gardens
Nantwich
Cheshire
CW5 7SJ

REGISTERED NUMBER:

06402297 (England and Wales)

ACCOUNTANTS:

Ark Aurora Ltd
(incorporating Gompertz Kendall & Co)
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Abbreviated Balance Sheet
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,629		2,179
CURRENT ASSETS					
Stocks		2,930		11,706	
Debtors		7,579		4,857	
Cash at bank		1,138		-	
		<u>11,647</u>		<u>16,563</u>	
CREDITORS					
Amounts falling due within one year		<u>12,000</u>		<u>17,471</u>	
NET CURRENT LIABILITIES			<u>(353)</u>		<u>(908)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,276</u>		<u>1,271</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,176</u>		<u>1,171</u>
SHAREHOLDERS' FUNDS			<u>1,276</u>		<u>1,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 June 2016 and were signed on its behalf by:

Mrs H B Piddock-Jones - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Plant and machinery	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	6,311
Additions	1,000
At 31 October 2015	7,311
DEPRECIATION	
At 1 November 2014	4,132
Charge for year	1,550
At 31 October 2015	5,682
NET BOOK VALUE	
At 31 October 2015	1,629
At 31 October 2014	2,179

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £ <u>100</u>	31.10.14 £ <u>100</u>
100	Ordinary			

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is the directors.

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.