

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**GIFTLINE LIMITED**

**GIFTLINE LIMITED (REGISTERED NUMBER: 02656051)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**GIFTLINE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

---

**DIRECTOR:** T Keeley

**SECRETARY:** Mrs C Keeley

**REGISTERED OFFICE:** First Floor  
5 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**REGISTERED NUMBER:** 02656051 (England and Wales)

**ACCOUNTANTS:** GKP (Amphill) Limited  
Chartered Accountants  
First Floor  
5 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		178		238
<b>CURRENT ASSETS</b>					
Debtors		110,532		102,990	
Cash at bank		<u>1,335</u>		<u>1,503</u>	
		111,867		104,493	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,081</u>		<u>83,601</u>	
<b>NET CURRENT ASSETS</b>			<u>14,786</u>		<u>20,892</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,964</u>		<u>21,130</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		500		500
Share premium			950		950
Profit and loss account			<u>13,514</u>		<u>19,680</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,964</u>		<u>21,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 October 2015 and were signed by:

T Keeley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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 April 2008).

**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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS****COST**

At 1 July 2014  
and 30 June 2015

Total  
£

6,185

**DEPRECIATION**

At 1 July 2014  
Charge for year  
At 30 June 2015

5,947

60

6,007

**NET BOOK VALUE**

At 30 June 2015  
At 30 June 2014

178

238

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is T Keeley.

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.