

Registered number  
3678607

CCARD LIMITED

Abbreviated Accounts  
For the Year Ended  
31 December 2007



**CCARD LIMITED**  
**Company Information**

**Director**

S Oexl

**Secretary**

Dr G Javanmardi

**Accountants**

Robert Thorne FCCA  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

**Bankers**

Abbey National plc  
PO Box 10102  
21 Prescott Street  
London  
E1 8TN

**Registered office**

Suite 6B  
Cash's Business Centre  
Widdrington Road  
Coventry  
CV1 4PB

**Registered number**

3678607

**CCARD LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 December 2007**

	Notes	<u>2007</u> £	<u>2006</u> £
<b>Fixed assets</b>			
Tangible assets	2	988	1,170
<b>Current assets</b>			
Debtors		10,716	13,007
Cash at bank and in hand		41,415	21,671
		52,131	34,678
<b>Creditors' amounts falling due within one year</b>		(22,505)	(17,202)
<b>Net current assets</b>		29,626	17,476
<b>Net assets</b>		<u>30,614</u>	<u>18,646</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		30,514	18,546
<b>Shareholder's funds</b>		<u>30,614</u>	<u>18,646</u>

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007, and
- (c) that we acknowledge our responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
S Oexl  
Director

Approved by the board on 24 July 2008

**CCARD LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value of services provided to customers attributable to the principal activity of the company

**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% on Reducing Balance
Motor vehicles	20% - 33% on Reducing Balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2007	5,900
Additions	118
At 31 December 2007	<u>6,018</u>
<b>Depreciation</b>	
At 1 January 2007	4,730
Charge for the year	300
At 31 December 2007	<u>5,030</u>
<b>Net book value</b>	
At 31 December 2007	<u>988</u>
At 31 December 2006	<u>1,170</u>

**CCARD LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2007**

**3 Share capital**

			<u>2007</u>	<u>2006</u>
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<u>2007</u>	<u>2006</u>	<u>2007</u>	<u>2006</u>
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>