

Registered Number: 03678607

England and Wales

CCARD Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

CCARD Limited
Contents Page
For the year ended 31 December 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

CCARD Limited
Accountants' Report
For the year ended 31 December 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avon Accountancy Limited
10 Ivy Lane
Ettington
Stratford upon Avon
CV37 7TD

CCARD Limited
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	607	809
		607	809
Current assets			
Debtors		13,971	16,847
Cash at bank and in hand		274,484	270,803
		288,455	287,650
Creditors: amounts falling due within one year		(115,832)	(107,164)
Net current assets		172,623	180,486
Total assets less current liabilities		173,230	181,295
Net assets		173,230	181,295
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		173,129	181,194
Shareholders funds		173,230	181,295

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Simon Oexl Director

Date approved by the board: 03 August 2016

CCARD Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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2 Tangible fixed assets

Tangible fixed assets

Cost or valuation	£
At 01 January 2015	7,203
At 31 December 2015	7,203
Depreciation	
At 01 January 2015	6,394
Charge for year	202
At 31 December 2015	6,596
Net book values	
At 31 December 2015	607
At 31 December 2014	809

3 Share capital

Allotted called up and fully paid	2015	2014
	£	£
100 Ordinary shares of £1.00 each	100	100
1 Class B share of £1.00 each	1	1
	101	101

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.