

Registered Number: 03678607

England and Wales

CCARD Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

CCARD Limited  
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CCARD Limited

Accountants' Report  
For the year ended 31 December 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 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.

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

**CCARD Limited**  
**Abbreviated Balance Sheet**  
**As at 31 December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	809	1,078
		<b>809</b>	<b>1,078</b>
<b>Current assets</b>			
Debtors		16,847	-
Cash at bank and in hand		270,803	231,919
		<b>287,650</b>	<b>231,919</b>
<b>Creditors: amounts falling due within one year</b>		(107,164)	(62,993)
<b>Net current assets</b>		<b>180,486</b>	<b>168,926</b>
<b>Total assets less current liabilities</b>		<b>181,295</b>	<b>170,004</b>
<b>Net assets</b>		<b>181,295</b>	<b>170,004</b>
<b>Capital and reserves</b>			
Called up share capital	3	101	100
Profit and loss account		181,194	169,904
<b>Shareholders funds</b>		<b>181,295</b>	<b>170,004</b>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his 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

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Simon Oexl Director

Date approved by the board: 01 September 2015

CCARD Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2014

**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 April 2008).

**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.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2014	7,203
At 31 December 2014	<b>7,203</b>
<b>Depreciation</b>	
At 01 January 2014	6,125
Charge for year	269
At 31 December 2014	<b>6,394</b>
<b>Net book values</b>	
At 31 December 2014	<b>809</b>
At 31 December 2013	<b>1,078</b>

**3 Share capital**

	<b>2014</b>	<b>2013</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
1 Class B shares of £1.00 each	1	-
	<b>101</b>	<b>100</b>

1 Class B £1.00 share has been issued during the year at par for a cash consideration of £1.

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.