

UNSTOPPABLE CARDS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2015

MAGEE GAMMON

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

TN24 8DH

UNSTOPPABLE CARDS LIMITED
REGISTERED NUMBER: 07587832

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015

		2015	2014
	<u>Note</u>		
FIXED ASSETS			
Intangible assets	2	16,082	-
Tangible assets	3	<u>1,076</u>	<u>-</u>
		17,158	-
CURRENT ASSETS			
Stocks		-	6,482
Debtors		7,625	-
Cash at bank		<u>16,350</u>	<u>54</u>
		23,975	6,536
CREDITORS: amounts falling due within one year		<u>(45,156)</u>	<u>(14,356)</u>
NET CURRENT LIABILITIES		<u>(21,181)</u>	<u>(7,820)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>(4,023)</u>	£ <u>(7,820)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		<u>(4,026)</u>	<u>(7,823)</u>
SHAREHOLDERS' DEFICIT		£ <u>(4,023)</u>	£ <u>(7,820)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

UNSTOPPABLE CARDS LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 APRIL 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
B K Roness

Director

Date: 24 February 2016

The notes on pages 3 to 4 form part of these financial statements.

UNSTOPPABLE CARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 25% Straight Line

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Intangible fixed assets

Cost

At 1 May 2014	-
Additions	25,000
At 30 April 2015	25,000

Amortisation

At 1 May 2014	-
Charge for the year	8,918
At 30 April 2015	8,918

Net book value

At 30 April 2015	£ 16,082
At 30 April 2014	£ -

UNSTOPPABLE CARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

3. Tangible fixed assets

Cost

At 1 May 2014	-
Additions	<u>1,247</u>
At 30 April 2015	<u>1,247</u>

Depreciation

At 1 May 2014	-
Charge for the year	<u>171</u>
At 30 April 2015	<u>171</u>

Net book value

At 30 April 2015	£ <u>1,076</u>
At 30 April 2014	£ <u>-</u>

4. Share capital

Allotted, called up and fully paid

	2015	2014
1 "A" ordinary share of £1	1	1
1 "B" ordinary share of £1	1	1
1 "C" ordinary share of £1	1	1
	<u>3</u>	<u>3</u>
	£ <u>3</u>	£ <u>3</u>

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.