

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

HAPPY DAYS CARDS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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HAPPY DAYS CARDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: G C Brown

SECRETARY:

REGISTERED OFFICE: The Hollies
Greenacre Close
Hoyland
Barnsley
South Yorkshire
S74 9NG

REGISTERED NUMBER: 08716320 (England and Wales)

ACCOUNTANTS: Rapinet & Co
Abacus House
21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	12,000	12,000
Tangible assets	3	<u>1,000</u>	<u>1,000</u>
		<u>13,000</u>	<u>13,000</u>
CURRENT ASSETS			
Stocks		5,041	5,551
Debtors		265	-
Cash at bank and in hand		<u>25,529</u>	<u>15,705</u>
		30,835	21,256
CREDITORS			
Amounts falling due within one year		<u>(27,356)</u>	<u>(27,615)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,479</u>	<u>(6,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,479</u>	<u>6,641</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>16,478</u>	<u>6,640</u>
SHAREHOLDERS' FUNDS		<u>16,479</u>	<u>6,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 June 2016 and were signed by:

G C Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

12,000

NET BOOK VALUE

At 31 March 2016

12,000

At 31 March 2015

12,000

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

1,000

NET BOOK VALUE

At 31 March 2016

1,000

At 31 March 2015

1,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.