

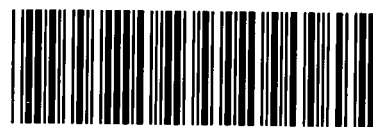
Registered No 61412

# **Carlton Cards Limited**

## **Report and Financial Statements**

28 February 2018

MONDAY



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COMPANIES HOUSE

## Directors' report

The directors present their report and financial statements for the year ended 28 February 2018. The company is dormant and has not traded during the year. The directors do not anticipate that the company will trade during the foreseeable future.

### Directors

The directors who served the company during the year were as follows:

K J Vaux	(resigned 1 March 2018)
A J Smith	(appointed 1 March 2018)

On behalf of the board



A J Smith  
Director

14 September 2018

## Balance sheet

as at 28 February 2018

	Notes	2018 £000	2017 £000
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	2	63,950	63,950
<b>Total Assets</b>		<u>63,950</u>	<u>63,950</u>
<b>Capital and reserves</b>			
Called up share capital	3	50,914	50,914
Share premium account	4	4,738	4,738
Profit and loss account	4	8,298	8,298
<b>Equity shareholders' funds</b>	4	<u>63,950</u>	<u>63,950</u>

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

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.

Approved by the board 14 September 2018

On behalf of the Board



A J Smith  
Director

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

## Notes to the financial statements

as at 28 February 2018

### 1. Dormant Status

The company was dormant throughout the year ended 28 February 2018. During this period, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

### 2. Debtors: amounts falling due in more than one year

	2018 £000	2017 £000
Amounts owed by group undertakings	63,950	63,950
	<u>63,950</u>	<u>63,950</u>

### 3. Share capital

	2018 £000	Authorised 2017 £000
Ordinary shares of £1 each	60,000	60,000
	<u>60,000</u>	<u>60,000</u>

	No.	2018 £000	Allotted, called up and fully paid 2017 £000	No.	2017 £000
Ordinary shares of £1 each	50,914,000	50,914	50,914,000	50,914	50,914
	<u>50,914,000</u>	<u>50,914</u>	<u>50,914,000</u>	<u>50,914</u>	<u>50,914</u>

### 4. Reconciliation of shareholders' funds and movements on reserves

	Share capital £000	Share premium account £000	Profit and loss account £000	Total share- holders' funds £000
At 1 March 2017	50,914	4,738	8,298	63,950
Profit for the year	-	-	-	-
At 28 February 2018	<u>50,914</u>	<u>4,738</u>	<u>8,298</u>	<u>63,950</u>

## **Notes to the financial statements**

**as at 28 February 2018**

### **5. Ultimate parent company**

The largest group of which the company is a member and for which group financial statements are prepared is UK Greetings Limited, registered in the United Kingdom. Clayton Dubilier & Rice Fund X, L.P. which is an exempted limited partnership registered in the Cayman Islands, is the company's ultimate parent and controlling party.