

Registered No 61412

Carlton Cards Limited

Report and Financial Statements

28 February 2022



Directors' report

The directors present their report and financial statements for the year ended 28 February 2022. 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 director who served the company during the year was as follows:

A J Smith

On behalf of the board

A handwritten signature in black ink that reads "A J Smith". The signature is written in a cursive, flowing style.

A J Smith
Director

2 November 2022

Balance sheet

as at 28 February 2022

	Notes	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due after more than one year	2	63,950	63,950
Total Assets		<u>63,950</u>	<u>63,950</u>
Capital and reserves			
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
Equity shareholders' funds	4	<u>63,950</u>	<u>63,950</u>

For the year ended 28 February 2022 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 2 November 2022

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 2022

1. Dormant Status

The company was dormant throughout the year ended 28 February 2022. 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

	2022 £000	2021 £000
Amounts owed by group undertakings	63,950	63,950
	<u>63,950</u>	<u>63,950</u>

3. Share capital

	2022 £000	Authorised 2021 £000
Ordinary shares of £1 each	60,000	60,000
	<u>60,000</u>	<u>60,000</u>

	No.	Allotted, called up and fully paid 2022 £000	No.	2021 £000
Ordinary shares of £1 each	50,914,000	50,914	50,914,000	50,914
	<u>50,914,000</u>	<u>50,914</u>	<u>50,914,000</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 2021	50,914	4,738	8,298	63,950
Profit for the year	-	-	-	-
At 28 February 2022	<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 2022

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. AG Holdings GP, LLC which is a limited liability company registered in the Cayman Islands, is the company's ultimate parent and controlling party.