

Registered number  
03097008

The Giftware Trading Co. Limited

Abbreviated Accounts

31 December 2015

## **The Giftware Trading Co. Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Giftware Trading Co. Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Giftware Trading Co. Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Giftware Trading Co. Limited, as a body, in accordance with the terms of our engagement letter dated 7 July 2008. Our work has been undertaken solely to prepare for your approval the accounts of The Giftware Trading Co. Limited and state those matters that we have agreed to state to the Board of Directors of The Giftware Trading Co. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Giftware Trading Co. Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Giftware Trading Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Giftware Trading Co. Limited. You consider that The Giftware Trading Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Giftware Trading Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Blenheim  
Chartered Accountants and Business Advisers  
Elm House, 10 Fountain Court  
New Leaze  
Bradley Stoke  
Bristol  
BS32 4LA

28 September 2016

**The Giftware Trading Co. Limited****Registered number:** 03097008**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	29,276	32,011	
Cash at bank and in hand	14	73	
	<u>29,290</u>	<u>32,084</u>	
<b>Creditors: amounts falling due within one year</b>	(267,402)	(72,114)	
<b>Net current liabilities</b>		<u>(238,112)</u>	<u>(40,030)</u>
<b>Total assets less current liabilities</b>		<u>(238,112)</u>	<u>(40,030)</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(213,454)
<b>Net liabilities</b>		<u>(238,112)</u>	<u>(253,484)</u>
<b>Capital and reserves</b>			
Called up share capital	2	80	80
Capital redemption reserve		30	30
Profit and loss account		(238,222)	(253,594)
<b>Shareholders' funds</b>		<u>(238,112)</u>	<u>(253,484)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J L Jeffery  
Director



**The Giftware Trading Co. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	70	70	70
B Ordinary shares	£1 each	10	10	10
			<hr/> 80	<hr/> 80

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.