

ABRACARDABRA (UK) LIMITED

**Company Registration Number:
02732580 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ABRACARDABRA (UK) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	MR P.P.Pennant
Company secretary:	Mrs J.Pennant
Registered office:	Abracardabra (Uk) Ltd Common Lane Industrial Estate Kenilworth Warwickshire CV8 2EL
Company Registration Number:	02732580 (England and Wales)

ABRACARDABRA (UK) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,087	3,632
Total fixed assets:		<u>3,087</u>	<u>3,632</u>
Current assets			
Stocks:		113,000	122,736
Debtors:	4	110,363	90,434
Total current assets:		<u>223,363</u>	<u>213,170</u>
Creditors			
Creditors: amounts falling due within one year	5	203,685	201,104
Net current assets (liabilities):		<u>19,678</u>	<u>12,066</u>
Total assets less current liabilities:		<u>22,765</u>	<u>15,698</u>
Total net assets (liabilities):		<u><u>22,765</u></u>	<u><u>15,698</u></u>

The notes form part of these financial statements

ABRACARDABRA (UK) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	499	499
Revaluation reserve:		3	3
Profit and Loss account:		22,263	15,196
Total shareholders funds:		<u>22,765</u>	<u>15,698</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR P.P.Pennant
Status: Director

The notes form part of these financial statements

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective January 2005)

Turnover policy

Turnover represents net sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures, fittings and equipment - 15% on reducing balance.

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	19,713
At 31st March 2012:	19,713
Depreciation	
At 01st April 2011:	16,081
Charge for year:	545
At 31st March 2012:	16,626
Net book value	
At 31st March 2012:	3,087
At 31st March 2011:	3,632

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	110,363	90,430
Other debtors:	-	4
Total:	<u>110,363</u>	<u>90,434</u>

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	102,177	107,207
Trade creditors:	47,547	40,979
Taxation and social security:	13,957	3,640
Accruals and deferred income:	3,729	3,729
Other creditors:	36,275	45,549
Total:	<u>203,685</u>	<u>201,104</u>

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	499	1.00	499
Total share capital:			<u>499</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	499	1.00	499
Total share capital:			<u>499</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.

