

ABRACARDABRA (UK) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABRACARDABRA (UK) LIMITED

Company Information for the Period Ended 31st March 2013

Director:	MR P.P.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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,624	3,087
Total fixed assets:		<u>2,624</u>	<u>3,087</u>
Current assets			
Stocks:		87,000	113,000
Debtors:	4	125,047	110,363
Cash at bank and in hand:		15,383	-
Total current assets:		<u>227,430</u>	<u>223,363</u>
Creditors			
Creditors: amounts falling due within one year	5	183,762	203,685
Net current assets (liabilities):		<u>43,668</u>	<u>19,678</u>
Total assets less current liabilities:		<u>46,292</u>	<u>22,765</u>
Total net assets (liabilities):		<u><u>46,292</u></u>	<u><u>22,765</u></u>

The notes form part of these financial statements

ABRACARDABRA (UK) LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	499	499
Revaluation reserve:		3	3
Profit and Loss account:		45,790	22,263
Total shareholders funds:		<u>46,292</u>	<u>22,765</u>

For the year ending 31 March 2013 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 10 October 2013

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 2013

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 April 2008)

Turnover policy

Turnover represents net of sales of goods and 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 and fittings - 15% on reducing balance

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	19,713
At 31st March 2013:	19,713
Depreciation	
At 01st April 2012:	16,626
Charge for year:	463
At 31st March 2013:	17,089
Net book value	
At 31st March 2013:	2,624
At 31st March 2012:	3,087

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	125,043	110,359
Prepayments and accrued income:	4	4
Total:	<u>125,047</u>	<u>110,363</u>

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	59,065	102,177
Trade creditors:	28,008	47,547
Taxation and social security:	40,414	13,957
Accruals and deferred income:	-	3,729
Other creditors:	56,275	36,275
Total:	<u>183,762</u>	<u>203,685</u>

ABRACARDABRA (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	499	1.00	499
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Total share capital:			499
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Current period			2013
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	499	1.00	499
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Total share capital:			499
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