

ABRACADABRA BUILDING DESIGN LIMITED

Registered Office
53 Hewlett Road,
Cheltenham,
Gloucestershire GL52 6AD

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD**

**01 APRIL 2007
TO
31 MARCH 2008**

Company No. 03499131



ABRACADABRA BUILDING DESIGN LTD.

**INDEX TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 01 APRIL 2007 TO 31 MARCH 2008**

Company Information	1
Report of the Directors	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Profit and Loss Account	8

ABRACADABRA BUILDING DESIGN LIMITED

**COMPANY INFORMATION FOR THE PERIOD 01 APRIL 2007 TO
31 MARCH 2008**

DIRECTOR:

David Henry Butcher
53 Hewlett Road,,
Cheltenham,
Glos. GL52 6AD

SECRETARY

Betty Lilian Butcher

REGISTERED OFFICE

53 Hewlett Road,
Cheltenham,
Glos., GL52 6AD

REGISTERED NUMBER

03499131

ACCOUNTANT

Franklin Accounting
Services,
5 Carolina Apartments,
Triq Il Qawra,,
Qawra, SPB 1906, Malta.

ABRACADABRA BUILDING DESIGN LTD.

**REPORT OF THE DIRECTORS
FOR THE PERIOD 01 APRIL 2007 TO 31 MARCH 2008**

The Directors present their report with the Financial Statements of the Company for the period ended 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review is the provision of computer based services to the construction industry in the way of design, draughting, project programming and office services.

DIRECTORS

The Directors during the year under review were

David Henry Butcher

The beneficial interests of the Directors holding office on 31 March 2007 in the issued share capital of the company were as follows:

Ordinary £1 Shares	31.03.2008	31 03.2007
David Henry Butcher	1	1
Betty Lilian Butcher	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD

B.L Butcher

Signed on behalf of the board
Betty Lilian Butcher - Secretary
Dated: 30 September 2008

ABRACADABRA BUILDING DESIGN LIMITED

**PROFIT AND LOSS ACCOUNT
PERIOD 1 APRIL 2007 TO 31 MARCH 2008**

TURNOVER	(1B)	35994
Bank Interest Received		4913
Administrative expenses		22151
		<hr/>
OPERATING PROFIT		18756
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION		18756
Taxation		3765
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		14991
BALANCE BROUGHT FORWARD		107061
		<hr/>
BALANCE CARRIED FORWARD		122052

Total Recognised Gains & Losses

The Company has no recognised gains or losses other than the profit for the period ended 31 March 2008

ABRACADABRA BUILDING DESIGN LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

FIXED ASSETS		<u>2008</u>		<u>2007</u>
Equipment	4467		4467	
LESS: Depreciation	(3747)	720	(3508)	959
 CURRENT ASSETS				
Bank Current Account	13698		6639	
Deposit Accounts	107708		103076	
Trade Debtors	5796		----	
Cash in Hand	3		57	
		127205		109772
 CREDITORS:				
Amounts falling due within one year		500		500
Corporation tax		<u>3765</u>		<u>1882</u>
 NET CURRENT ASSETS		122940		107390
 CREDITORS: Amounts falling due after more than one year		1606		1286
		-----		-----
 NET CURRENT ASSETS		121334		106104
 NET ASSETS		<u>122054</u>		<u>107063</u>
 REPRESENTED BY:				
Share Capital		2		2
Profit Brought Forward		107061		99128
Profit for Period		14991		7933
		<u>122054</u>		<u>107063</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2008

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period

ABRACADABRA BUILDING DESIGN LIMITED

BALANCE SHEET

31 MARCH 2008

The Directors acknowledge their responsibilities for

- (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D. H. Butcher', written over a dotted line.

David Henry Butcher - Director

Approved by the Board on 30 September 2008

ABRACADABRA BUILDING DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD 01 APRIL 2007 TO 31 MARCH 2008

1 ACCOUNTING POLICIES

(a) Accounting convention

The Financial Statements are prepared under the historical cost convention and on a going concern basis

(b) Turnover

Turnover represents net invoiced sale of services, net of value added tax

2 OPERATING PROFIT

This is stated after charging

Accountant's remuneration	500
Depreciation at 25% on reducing balance	239
Director's remuneration	8100

3 TAXATION

Corporation Tax has been provided for

4 TRADE DEBTORS

£5796

5 CREDITORS - falling due within one year

Trade/Accruals	500
Corporation Tax	3765

6 SHARE CAPITAL

Authorised

1000 Ordinary Shares of £1 each **£1000**

Issued

£2 Ordinary Shares of £1 each fully paid **£2**

ABRACADABRA BUILDING DESIGN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
PERIOD 01 APRIL 2007 TO 31 MARCH 2008**

7 RECONCILIATION OF SHAREHOLDERS' FUNDS

Profit Brought Forward	£107061
Profit for Period	£ 14991
Shareholder funds	£2
	<hr/>
Shareholders Funds at 31 March 2008	£122054
	<hr/> <hr/>

ABRACADABRA BUILDING DESIGN LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD 01 APRIL 2007 TO
31 MARCH 2008**

		<u>31.03.2008</u>	<u>31.03.2007</u>
INCOME			
Fees Received		35994	28296
Services & Expenses reimbursed		---	705
		<u>35994</u>	<u>29001</u>
EXPENSES			
Directors Remuneration	8100		8100
N I Contributions	369		390
Salaries	11512		11540
Company Insurance	259		321
Professional Indemnity	---		364
Printing and Stationery	165		367
Postage	15		32
Repairs & Maintenance	---		---
Internet	229		226
Travel & Subsistence	544		102
Legal & Professional	15		30
Bank Charges	104		101
Book keeping	100		100
Audit and Accountancy	500		500
Depreciation	239	22151	319
		<u></u>	<u></u>
TRADING PROFIT		13843	6509
ADD: Bank Interest Received		4913	3306
		<u></u>	<u></u>
NET PROFIT BEFORE TAXATION		18756	9815
TAXATION		3765	1882
		<u></u>	<u></u>
BALANCE CARRIED FORWARD		14991	7933