

ABRACADABRA BUILDING DESIGN LIMITED

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

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD**

**01 APRIL 2008
TO
31 MARCH 2009**

Company No. 03499131

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COMPANIES HOUSE

ABRACADABRA BUILDING DESIGN LTD.

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FOR THE PERIOD 01 APRIL 2008 TO 31 MARCH 2009**

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ABRACADABRA BUILDING DESIGN LIMITED

**COMPANY INFORMATION FOR THE PERIOD 01 APRIL 2008 TO
31 MARCH 2009**

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 2008 TO 31 MARCH 2009**

The Directors present their report with the Financial Statements of the Company for the period ended 31 March 2009:

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 2009 in the issued share capital of the company were as follows:

Ordinary £1 Shares	31.03.2009	31.03.2008
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



Signed on behalf of the board
Betty Lilian Butcher - Secretary
Dated: 10 October 2009

ABRACADABRA BUILDING DESIGN LIMITED

**PROFIT AND LOSS ACCOUNT
PERIOD 1 APRIL 2008 TO 31 MARCH 2009**

TURNOVER	(1B)	22576
Bank Interest Received		3783
Administrative expenses		24087
		<hr/>
OPERATING PROFIT		2272
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION		2272
Taxation		484
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1788
BALANCE BROUGHT FORWARD		122052
		<hr/>
BALANCE CARRIED FORWARD		123840

Total Recognised Gains & Losses

The Company has no recognised gains or losses other than the profit for the period ended 31 March 2009

ABRACADABRA BUILDING DESIGN LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

FIXED ASSETS		<u>2009</u>		<u>2008</u>
Equipment	4467			
Additions	<u>60</u>		4467	
	4527			
LESS: Depreciation	(3942)	585	(3747)	720
 CURRENT ASSETS				
Bank Current Account	7106		13698	
Deposit Accounts	118802		107708	
Trade Debtors	---		5796	
Cash in Hand	3		3	
		125911		127205
 CREDITORS:				
Amounts falling due within one year		500		500
Corporation tax		<u>484</u>		<u>3765</u>
 NET CURRENT ASSETS		124927		122940
 CREDITORS: Amounts falling due after more than one year		1670		1606
		<hr/>		<hr/>
 NET CURRENT ASSETS		123527		121334
 NET ASSETS		123842		122054
		<hr/>		<hr/>
 REPRESENTED BY:				
Share Capital		2		2
Profit Brought Forward		122052		107061
Profit for Period		1788		14991
		<hr/>		<hr/>
		123842		122054
		<hr/>		<hr/>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2009

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 2009**

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:



.....
David Henry Butcher - Director

Approved by the Board on 10 October 2009

ABRACADABRA BUILDING DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS PERIOD 01 APRIL 2008 TO 31 MARCH 2009

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	195
Director's remuneration	9300

3 TAXATION

Corporation Tax has been provided for

4 TRADE DEBTORS

Nil

5 CREDITORS - falling due within one year

Trade/Accruals	500
Corporation Tax	484

6 SHARE CAPITAL

Authorised

1000 Ordinary Shares of £1 each	<u>£1000</u>
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Issued

£2 Ordinary Shares of £1 each fully paid	£2
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ABRACADABRA BUILDING DESIGN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
PERIOD 01 APRIL 2008 TO 31 MARCH 2009**

7 RECONCILIATION OF SHAREHOLDERS' FUNDS

Profit Brought Forward	£122052
Profit for Period	£ 1788
Shareholder funds	£2
	<hr/>
Shareholders Funds at 31 March 2009	£123842
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ABRACADABRA BUILDING DESIGN LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD 01 APRIL 2008 TO
31 MARCH 2009**

		<u>31.03.2009</u>	<u>31.03.2008</u>
INCOME			
Fees Received		22576	35994
		<hr/>	<hr/>
		22576	35994
 EXPENSES			
Directors Remuneration	9300	8100	
N.I Contributions	1336	369	
Salaries	12000	11512	
Company Insurance	70	259	
Printing and Stationery	181	165	
Postage	20	15	
Internet	281	229	
Travel & Subsistence	---	544	
Legal & Professional	15	15	
Bank Charges	89	104	
Book keeping	100	100	
Audit and Accountancy	500	500	
Depreciation	195	239	22151
		<hr/>	<hr/>
 TRADING PROFIT/(LOSS)		(1511)	13843
 ADD: Bank Interest Received		3783	4913
		<hr/>	<hr/>
 NET PROFIT BEFORE TAXATION		2272	18756
 TAXATION		484	3765
		<hr/>	<hr/>
 BALANCE CARRIED FORWARD		1788	14991