

Abracadabra Systems Limited

Company Registration Number

3581634

Report of the Directors and Unaudited Financial Statements

Period Of Accounts

Start date . 1st July 2012

End date : 30th June 2013



Abracadabra Systems Limited
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for the Period Ended 30th June 2013

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Abracadabra Systems Limited

**Company Information
for the Period Ended 30th June 2013**

Director	D.J.Clark
Company Secretary	P.H T Clark
Registered office	1 Clifton Street Alderley Edge Cheshire SK9 7NW
Company Registration Number	3581634

Abracadabra Systems Limited

**Directors Report
for the Period Ended 30th June 2013**

The Directors present their report with the financial statements of the company for the period ended 30th June 2013

Principal Activities

The provision of financial and computer systems advice

Directors

The directors shown below have held office during the whole of the period from 1st July 2012 to 30th June 2013

D J Clark

Political and Charitable donations for the period under review and previous period

No charitable donations were made during the year and no contributions to political organisations were made during the year

Company policy on the employment of disabled persons , for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever practicable

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17th February 2014
and Signed On Behalf Of The Board By -

Name ·D Clark

Status Director

D Clark 17th February 2014

Abracadabra Systems Limited

**Profit and Loss Account
for the year ended 30 June 2013**

	Notes	2013 £	2012 £
Turnover		0	0
Cost of Sales		0	0
Gross Profit / (Loss)		<u>0</u>	<u>0</u>
Administrative Expenses		15	15
Operating Profit / (Loss)		<u>-15</u>	<u>-15</u>
Building Society Interest Received		41	52
Gross Tax Deducted		8	10
		<u>33</u>	<u>42</u>
Profit / (Loss) on ordinary activities before taxation		<u>18</u>	<u>27</u>
Tax on profit on ordinary activities	2	-3	-3
Profit / (Loss) for the financial year after taxation		<u>21</u>	<u>30</u>

These notes form part of the financial statements

Abracadabra Systems Limited

**Statement of total recognised gains and losses
for the period ended 30th June 2013**

Statement of total recognised gains and losses

**The company does not have any gains or losses other than
Profit and Loss for the period to report**

Abracadabra Systems Limited
Balance Sheet
for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
Fixed Assets		<u>0</u>	<u>0</u>
Current Assets			
Cash at bank and in hand		98246	98228
Total current assets		<u>98246</u>	<u>98228</u>
Creditors			
Creditors - amounts falling due within one year	4	-6	-3
Current Liabilities		<u>-6</u>	<u>-3</u>
Net Current Assets		<u>98252</u>	<u>98231</u>
Net Assets		<u>98252</u>	<u>98231</u>
Represented by			
Capital and Reserves			
Called up share capital	5	1	1
Profit and loss account	6	98251	98230
Total shareholders funds		<u>98252</u>	<u>98231</u>

For the year ending 30th June 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act in 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

The financial statements were approved by the Board of Directors on 17th February 2014

SIGNED ON BEHALF OF THE BOARD BY

Name DJ Clark
Status Director

D Clark 17th February 2014

These notes form part of these financial statements

Abracadabra Systems Limited

**Notes to the Financial Statements
for the Period Ended 30th June 2013**

1 Accounting policies

Basis of preparation

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)

2 . Taxation

The tax charge on the profit on ordinary activities for the period was as follows

	2013	2012
	£	£
UK Corporation Tax	-3	-3
Tax on profit on ordinary activities	<u>-3</u>	<u>-3</u>

3 Dividends

No Dividend on ordinary shares was paid in the period ended 30th June 2013

4 Creditors amounts falling due within one year

	2013	2012
	£	£
Corporation tax	-3	-3

5 Share Capital

Allotted , called up and paid

	2013	2012
	£	£
1 ordinary share of £1	1	1

6 Reserves / Retained Profit

Retained profit reconciliation

	£
Reserves at 1st July 2012	98230
Profit for the year	21
Equity dividend paid	0
Retained profit at 30th June 2013	<u>98251</u>

7. Post Balance Sheet events

There were no post balance sheet events