REGISTERED NUMBER: 4498492 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2008

FOR

ABRACADABRA TEDDY BEARS LIMITED

WEDNESDAY



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24/12/2008 COMPANIES HOUSE 93

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2008

DIRECTORS:

Ms M J Davison

M W Sayers

SECRETARY:

Tayler Bradshaw

REGISTERED OFFICE:

Cambridge House 16 High Street

Saffron Walden

Essex CB10 1AX

**REGISTERED NUMBER:** 

4498492 (England and Wales)

**ACCOUNTANTS:** 

Tayler Bradshaw Cambridge House 16 High Street Saffron Walden

Essex CB10 1AX

# ABBREVIATED BALANCE SHEET 31 JULY 2008

	31.7.08		31.7.07		
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,237		1,650
CURRENT ASSETS Stocks Debtors Cash at bank and in hand		15,226 6,421 9,839		14,270 6,855 10,315	
CREDITORS Amounts falling due within one ye	ear	31,486 25,522		31,440 26,154	
NET CURRENT ASSETS			5,964		5,286
TOTAL ASSETS LESS CURRENT LIABILITIES			7,201		6,936
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		2 7,199		6,934
SHAREHOLDERS' FUNDS			7,201		6,936

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on and were slaped on its behalf by:

29/08/2008

Ms MJ Davison - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 August 2007 and 31 July 2008	5,929
DEPRECIATION At 1 August 2007 Charge for year	4,279 413
At 31 July 2008	4,692
NET BOOK VALUE At 31 July 2008	1,237
At 31 July 2007	1,650

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2008

### 3. CALLED UP SHARE CAPITAL

Authorised: Number: Class:  1,000 Ordinary	Class:	Nominal value: £1	31.7.08 £ 1,000	31.7.07 £ 1,000
	Ordinary			
Allotted, issu Number:	ed and fully paid: Class:	Nominal	31.7.08	31.7.07
Nomber.	Class.	value:	\$1.7.08 £	£
2	Ordinary	£1	2	2