

REGISTERED NUMBER: 4498492 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2008**

**FOR**

**ABRACADABRA TEDDY BEARS LIMITED**

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24/12/2008

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COMPANIES HOUSE

**ABRACADABRA TEDDY BEARS LIMITED**

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

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABRACADABRA TEDDY BEARS LIMITED**

**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

**ABRACADABRA TEDDY BEARS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2008**

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

22/08/2008

  
.....  
Ms M J Davison - Director

The notes form part of these abbreviated accounts

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

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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## Stocks

### Deferred tax

## 2. TANGIBLE FIXED ASSETS

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

**ABRACADABRA TEDDY BEARS LIMITED**

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

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	<b>31.7.08</b>	<b>31.7.07</b>
		value:	<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<b><u>1,000</u></b>	<b><u>1,000</u></b>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>31.7.08</b>	<b>31.7.07</b>
		value:	<b>£</b>	<b>£</b>
2	Ordinary	£1	<b><u>2</u></b>	<b><u>2</u></b>