

**Registered Number 04498492**

**Abracadabra Teddy Bears Limited**

**Abbreviated Accounts**

**31 July 2009**

**Abracadabra Teddy Bears Limited**

**Registered Number 04498492**

**Company Information**

**Registered Office:**

Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

**Reporting Accountants:**

Tayler Bradshaw

Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

Abracadabra Teddy Bears Limited

Registered Number 04498492

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		927		1,237
			<u>927</u>		<u>1,237</u>
<b>Current assets</b>					
Stocks		13,136		15,226	
Debtors		3,496		6,421	
Cash at bank and in hand		16,329		9,839	
Total current assets		<u>32,961</u>		<u>31,486</u>	
<b>Creditors: amounts falling due within one year</b>		(25,373)		(25,522)	
Net current assets (liabilities)			7,588		5,964
Total assets less current liabilities			<u>8,515</u>		<u>7,201</u>
Total net assets (liabilities)			<u>8,515</u>		<u>7,201</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			8,513		7,199
Shareholders funds			<u>8,515</u>		<u>7,201</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 October 2009

And signed on their behalf by:  
Ms M J Davison, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 31 July 2008	-	5,929
At 31 July 2009	-	<u>5,929</u>
<b>Depreciation</b>		
At 31 July 2008		4,692
Charge for year	-	310
At 31 July 2009	-	<u>5,002</u>
<b>Net Book Value</b>		
At 31 July 2008		1,237
At 31 July 2009	-	<u>927</u>

**3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2